



GALVESTON COUNTY, TEXAS

COMMISSIONERS COURT

722 Moody, County Courthouse, Galveston, TX 77550 (409) 766-2244

Mark Henry
County Judge

Patrick Doyle
Commissioner, Precinct 1

Kevin O'Brien
Commissioner, Precinct 2

Stephen Holmes
Commissioner, Precinct 3

Ken Clark
Commissioner, Precinct 4

AGENDA

November 13, 2012 – 9:30 A.M.

CONSENT AGENDA: ALL ITEMS MARKED WITH A SINGLE ASTERISK (*) ARE PART OF THE CONSENT AGENDA AND REQUIRE NO DELIBERATION BY THE COMMISSIONERS COURT. ANY COMMISSIONERS COURT MEMBER MAY REMOVE AN ITEM FROM THIS AGENDA TO BE CONSIDERED SEPARATELY.

In accordance with the provisions of the Americans with Disabilities Act (ADA), persons in need of a special accommodation to participate in this proceeding shall, within three (3) days prior to any proceeding contact the County Judge's office at 722 Moody, Galveston, Texas 77550 (409) 766-2244.

REGULARLY SCHEDULED MEETING

Pledge of Allegiance and Invocation

- *1. Submitted by Auditor's Office:
 - a. Approval of Accounts Payable Checks dated 11/6/12 and 11/13/12.
 - b. Order for Payroll period ending 11/07/12 Bi-weekly #23.
 - c. Condensed Condition of Funds Statement for period ending 6/30/12.
 - d. Condensed Condition of Funds Statement for period ending 7/31/12.
 - e. Audited FY 2012 Chapter 59 Asset Forfeiture report for the District Attorney's Office for period 9/1/11 – 8/31/12.
 - f. Audit Report of Justice of the Peace, Precinct 8-2 for period 6/1/11-5/31/12 and response letter from Honorable James W. Woltz dated 10/25/12.
 - g. Approval of Travel Policy.
- *2. Receive and file *Summary of Bi-Weekly Personnel Movements* pay period #22, October 11-24, 2012 submitted by Human Resources.
- *3. Ratification of *Approval on Letter of Understanding concerning Library Maintenance Agreement* submitted by Justice Administration.

- *4. Receive and file *Notice pursuant to H.B. 3059, Section 366.005 of Texas-New Mexico Power Company providing utility service to Galveston County.*
- *5. Receive and file of *No Objection Letter from U.S. Department of Justice on November 6, 2012 General Election* submitted by County Legal.
- *6. Receive and file *Fiscal Year 2010 Summary Annual Reports for TIRZ 11, 12, 13, and 14.*
- *7. Consideration of *authorization of payment of reimbursements of reasonable continuing education expenses incurred by Officials-Elect, including travel, miscellaneous and educational expenses as related to the officers' official duties, including expenses incurred between the general election November 6, 2012 and the commencement of the officers' respective term of office, as provided pursuant to LOCAL GOVERNMENT CODE, §152.907,* submitted by County Judge.
- *8. Consideration of *Petition to abandon unopened Houston Avenue right of way between 20th and 23rd Streets, Port Bolivar* submitted by Right of Way.
- *9. Receive and file *Notice of Intent for County Contract #CM07194 which expires 12/27/12 between Information Technology and Xerox* submitted by Information Technology.
- *10. Receive and file *Summary of the Compliance Audit for the Jail contract between Conmed Healthcare Management, Inc. and the County of Galveston* submitted by Galveston County Health District.
- *11. Receive and file *Official Bond of Appointed District Clerk* submitted by the County Clerk.
- *12. Consideration of a *Resolution Recognizing the 10th Anniversary of the Post Newspaper* submitted by Commissioner, Pct. 4.
- *13. Consideration of granting authority to County Judge to sign *Trustee's Deeds on the following tax foreclosed properties:*

CAD #:

- a. 4825-0000-0008-000
 - b. 0180-0012-0000-000
 - c. 4530-0000-0001-000
- *14. Consider Authorizing *Change of Cooperative for the purchase of Janitorial Supplies* submitted by the Purchasing Agent.

- *15. Consideration of *Renewal for the DIR-Verizon Wireless Contract used for MiFi's during Elections* submitted by the County Clerk.
- *16. Consideration for Galveston County to *convey their respective interests in the property to the Drainage District for property described as: Lots 29 and 30, Block 33, in the Alta Loma Townsite, Parcel #1100-0033-0029-000* submitted by the County Judge.
- *17. Consideration of *Appointing the County Judge to Information Technology Management Board* submitted by the County Judge.
- *18. Consideration of *recognition of League City resident, Mr. Fredrick Henry Jensen, US Navy Sea Bee and Veteran of the Philippine Liberation Campaign during World War II, for having achieved the age of 102 on November 9, 2012, with a Certificate of Recognition* submitted by the Veteran Service Officer.
- *19. Consideration of *authorizing Galveston County's Veteran Service Officer to issue Certificates of Recognition on behalf of the Commissioners' Court to all military veterans who have received an Honorable Discharge and achieved the age of 90* submitted by the Veteran Service Officer.

20. **Commissioner, Precinct 2**

- a. Consideration for approval of administrative fees for FY2011 & FY2012 for the probate court judge.

21. **County Engineer**

- a. Consideration of reduction of Grand Cay Harbour subdivision bond no. 1014685 issued by Lexon Insurance Company on January 6, 2012 from \$600,000 to \$50,000 and acceptance of the Grand Cay Harbour streets listed below into the County Road maintenance system but specifically excluding from this acceptance sidewalks, street lights, landscaping, bulkheads and street barricades.

- 1. **Grand Cay Blvd. – 3669.63'**
- 2. **N. Allen Cay Dr. – 1452.40'**
- 3. **S. Allen Cay Dr. – 436.31'**
- 4. **N. Brigantine Cay Ct. – 2377.37'**
- 5. **S. Brigantine Cay Ct. – 356.36'**
- 6. **Highborne Cay Ct. – 1463.90'**

- b. Consideration of application from Timothy Byrom as President of Brint Construction, Inc. to convey portions of Lot 8 of a partition of the west half of division 6 of the Jones Shaw survey on Bolivar Peninsula by metes & bounds without revising the plat.

22. **Housing**

- a. Consideration for the approval of contract award between Galveston County and the General Land Office for the County's Round 2 Housing rental and non-rental programs.

23. **Human Resources**

- a. Consideration of approving exemption to the 4 pay period mandatory vacancy policy for Customer Service Tech I (Psn #5)-Information Technology.
- b. Consideration of approving exemption to the 4 pay period mandatory vacancy policy for Customer Service Tech II (Psn #57)-Information Technology.
- c. Consideration of new position adoption-Senior Accounts Payable Technician/Administrative Assistant (Housing).

24. **Parks**

- a. Consideration of approval of contract instructor agreement between Galveston County Department of Parks & Senior Services and Program Instructors at various Senior Centers.
- b. Consideration of revising the Facility Permitting Policy, amended February 21, 2012.
- c. Consideration of a request to waive a deposit and user permit fee (Facility Permitting Policy, Section 5.1.2) for Toys For Tots use of Walter Hall Park on December 8, 2012.

25. **Professional Services**

- a. CDBG Round 1 and Round 2.2 updates. GLO contract Amendment containing High Island Shelter project as well as Bolivar Waste Water Projects to be executed by County Judge.
- b. Consideration of Budget Amendments:

Fiscal Year Amendment # Description

2013 13-008-1113-A Parks Department – Request to transfer budget

from Galveston County Beach and Parks Fund – Budgeted Reserves to Parking Stickers and to Noble Carl Park Improvements.

2013 13-009-1113-B Community Services – Request to transfer from General Fund - Budgeted Reserves to fund EMS contracts approved by Commissioners Court.

2013 13-010-1113-C Tax Assessor/Collector – Request to transfer from General Fund - Budgeted Reserves to fund overtime and fringe benefits for the 2012 election.

26. **Purchasing Agent**

a. Consider recommending awarding contracts on the following Bids/RFP:

1. **Bid #B131001 One Ton 15 Passenger Van**
2. **Bid #B131002 2 Wheel Drive Marked Utility Vehicle**
3. **Bid #B131003 4 Wheel Drive Marked Utility Vehicle**
4. **Bid #B131004 4 Door Marked Sedan**
5. **Bid #B131005 4 Door Unmarked Sedan**
6. **Bid #B131006 Mid-Size Sedan**
7. **Bid #B131007 Mid-Size Utility Vehicle**
8. **RFP #B122036 Information Technology Audit & Management Services**

b. Consider recommending an extension on the following Bid:

1. **Bid #B122006 Recycled Crushed Concrete**

c. Request authorization to purchase one (1) vehicle for Emergency Management utilizing Cooperative Purchase.

d. Request authorization to purchase one (1) vehicle for the District Attorney office utilizing Cooperative Purchase.

e. Request authorization to sell surplus equipment (light bar) to Bayou Vista

Police.

27. **Tax Assessor and Collector**

- a. Request for waiver of penalty and interest:

<u>Name</u>	<u>Account Number</u>	<u>Year</u>	<u>Amount</u>
Bob Leppke	1641-0000-0136-000	2009	\$266.73
	1641-0000-0136-000	2010	\$934.08
Roger Parham	5585-0001-0103-000	2011	\$102.56
Dana Bjarnason	3139-0000-0002-000	2011	\$ 6.62

**WORKSHOP WILL BEGIN IMMEDIATELY AFTER
COMMISSIONERS COURT ADJOURNS
WORKSHOP AGENDA**

1. Discussion of the status and funding of the 61st St. Pier Project presented by Parks Department.

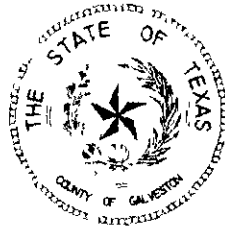
Appearances before Commissioners Court

A speaker whose subject matter as submitted relates to an identifiable item of business on this agenda will be requested by the County Judge or other presiding court members to come to the podium where they will be limited to three minutes (3). A speaker whose subject matter as submitted does not relate to an identifiable item of business on this agenda will be limited to three minutes (3) and will be allowed to speak before the meeting is adjourned. Please arrive prior to the meeting and sign in with the County Clerk.

AGENDA

ITEM

#1



THE COUNTY OF GALVESTON
COUNTY AUDITOR'S OFFICE
P O Box 1418
GALVESTON, TEXAS 77553

Cliff Billingsley, CPA
County Auditor

Ron Chapa, CPA
First Assistant, Director of Auditing

Jeff Modzelewski, CPA
First Assistant, Director of Accounting

First Assistant, IT Systems
La Foya Jordan

Honorable Judge Mark Henry
And Members of the Commissioners' Court
Galveston County Courthouse
Galveston, Texas

November 13, 2012

I hand you the following items for action at the meeting of Commissioners' Court

- Approval of Accounts Payable Checks dated 11/6/12 and 11/13/12
- Order for Payroll period ending 11/07/12 Bi-weekly #23
- Condensed Condition of Funds Statement for period ending 6/30/12
- Condensed Condition of Funds Statement for period ending 7/31/12
- Audited FY 2012 Chapter 59 Asset Forfeiture report for the District Attorney's Office for period 9/1/11 8/31/12
- Audit report of Justice of the Peace, Precinct 8-2 for period 6/1/11-5/31/12 and response letter from Honorable James W Woltz dated 10/25/12
- Approval of Travel policy

Cliff Billingsley
County Auditor

AGENDA

ITEM

#1a

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 11/06/2012

Invoice Number	Account Info	Amount
FUND: 1101 General Fund		
Warrant #: VW 00000501	Payee Name: CARNES FUNERAL HOME INC	
SEPTEMBER 2012	1101440100 - 5496170 Community Services - Transporation-Medical Examiner	4,340 00
	Warrant Total:	4,340.00
Warrant #: VW 00000502	Payee Name: GALVESTON NEWSPAPERS INC	
26930 091912	1101123800 - 5310000 Justice Court Pct #8-2 - Supplies and Materials	42 00
300782349	1101151800 - 5493101 Purchasing Agent - Legal Advertising	645 64
300782730	1101151800 - 5493101 Purchasing Agent - Legal Advertising	538 12
300783038	1101151800 - 5493101 Purchasing Agent - Legal Advertising	568 84
	Warrant Total:	1,794.60
Warrant #: VW 00361380	Payee Name: ABL MANAGEMENT INC	
19010022012	1101211133 - 5481200 Sheriff-Corrections - Jail Food Service Contract	19,603 35
19010042012	1101211133 - 5481200 Sherrff-Corrections - Jail Food Service Contract	20,485 99
	Warrant Total:	40,089.34
Warrant #: VW 00361381	Payee Name: ABM JANITORIAL SERVICES - SOUTH CENTRAL	
4487946	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	56,814 18
4487948	1101170100 - 5412094 Facilities Srvs & Maintenance - CareHere Clinic Expenditu	1,120 67
	Warrant Total:	57,934.85
Warrant #: VW 00361382	Payee Name: ACCENT ENERGY TEXAS LP	
10422853	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	150 00
	Warrant Total:	150.00
Warrant #: VW 00361385	Payee Name: ALLEN, DANNY FLOYD	
0023685 REIMB	1101223300 - 5312101 Constable Pct #3 - Rose - Uniform Expense	138 53
	Warrant Total:	138.53
Warrant #: VW 00361391	Payee Name: BACLIFF MUNICIPAL UTILITY DISTRICT	
1010711110	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	50 26
	Warrant Total:	50.26
Warrant #: VW 00361392	Payee Name: BARNETT, STEPHANIE B	
12CR1598 101112	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	494 00
	Warrant Total:	494.00
Warrant #: VW 00361393	Payee Name: BAY OIL CO CORP	
219214	1101172111 - 5322010 Fleet Mgmt-Galveston - Auto Fuel Expense	395 52
219219	1101172111 - 5322010 Fleet Mgmt-Galveston - Auto Fuel Expense	5,290 69
	Warrant Total:	5,686.21
Warrant #: VW 00361396	Payee Name: BIDDLE CONSULTING GROUP INC	
41966	1101159100 - 5423500 Information Technology - Maintenance of Software	859 00
	Warrant Total:	859.00
Warrant #: VW 00361399	Payee Name: BOB J JOHNSON & ASSOCIATES	
268368	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	374 85
	Warrant Total:	374.85

Galveston County, Texas

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Invoice Number	Account Info	Amount
Warrant #: VW 00361404	Payee Name: C JOHNNY ON THE SPOT INC	
1754 BAL	1101522020 - 5426181 Parks Department - Rental Porta Cans	49 00
2840	1101610200 - 5481000 County Extension - Contract Service	13 35
	Warrant Total:	62.35
Warrant #: VW 00361405	Payee Name: CARNES BROTHERS FUNERAL HOME	
9/15/11-9/4/12	1101443100 - 5447600 Indigent Care & Medication - Ambulance & Burials	38,650 00
	Warrant Total:	38,650.00
Warrant #: VW 00361406	Payee Name: CDW GOVERNMENT INC	
Q945125	1101114030 - 5499201 Election Expense - Election Expense	-503 40
	Warrant Total:	-503.40
Warrant #: VW 00361407	Payee Name: CEASER, KENDRIC	
11CR3284 102912	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	910 00
325472 102512	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	585 00
	Warrant Total:	1,495.00
Warrant #: VW 00361408	Payee Name: CENTERPOINT ENERGY	
47992284	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	21 83
83065243	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	70 60
	Warrant Total:	92.43
Warrant #: VW 00361409	Payee Name: CHAIR TAI CHI	
BSC1012	1101451110 - 5481000 Senior Citizens - Contract Service	80 00
DSC1012	1101451110 - 5481000 Senior Citizens - Contract Service	80 00
	Warrant Total:	160.00
Warrant #: VW 00361411	Payee Name: CITI BANK USA N A	
549558	1101610200 - 5496100 County Extension - Travel and Education	69 14
878744	1101610200 - 5496100 County Extension - Travel and Education	98 75
	Warrant Total:	167.89
Warrant #: VW 00361412	Payee Name: CITY OF GALVESTON	
260880	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	131 93
443130	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	100 00
470711	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	100 00
471950	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	139 64
621670	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	179 06
	Warrant Total:	650.63
Warrant #: VW 00361414	Payee Name: CITY OF TEXAS CITY	
2480085308	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	34 42
	Warrant Total:	34.42
Warrant #: VW 00361415	Payee Name: CLARK, DIANE	
02FD2021 100312	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	211 25
11CP0074 101512	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	364 00
12JV0240 102412	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	227 50
MH4145 101112	1101122300 - 5431223 Probate Court - Sullivan - Defense Atty Prob/Co Ct	100 00
MH4147A 101012	1101122300 - 5431223 Probate Court - Sullivan - Defense Atty Prob/Co Ct	50 00
MH4148 101012	1101122300 - 5431223 Probate Court - Sullivan - Defense Atty Prob/Co Ct	100 00

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 11/06/2012

Invoice Number	Account Info	Amount
Warrant Total:		1,052.75
Warrant #: VW 00361417	Payee Name: CLASSIC AUTOPLEX F-T LLC	
73978	1101172111 - 5423110 Fleet Mgmt-Galveston - Auto Maintenance	83 24
74786	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	1,054 33
74816	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	785 51
74823	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	259 92
74838	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	91 09
74853	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	576 73
74855	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	425 16
74864	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	259 49
74869	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	63 44
74877	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	55 08
74916	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	403 49
74980	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	63 44
75035	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	63 95
75040	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	516 70
75061	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	516 84
75100	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	14 50
75109	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	540 50
75113	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	57 86
75118	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	1,221 09
75141	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	129 53
75171	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	461 90
75172	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	2,791 35
75174	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	1,160 92
75178	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	314 75
75180	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	52 49
75290	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	50 50
75293	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	683 96
75309	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	396 91
75349	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	66 58
75361	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	761 18
75378	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	55 08
75379	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	458 61
75380	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	46 08
75412	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	69 64
75432	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	161 13
75477	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	711 40
75479	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	46 08
75481	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	306 05
75522	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	522 60
Warrant Total:		16,299.10
Warrant #: VW 00361418	Payee Name: CLEMENTS, CLYDE WESLEY	
12CR2528 102512	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	357 50
Warrant Total:		357 50
Warrant #: VW 00361420	Payee Name: COBURN SUPPLY COMPANY INC	
3152261311	1101170100 - 5310000 Facilities Srvs & Maintenance - Supplies and Materials	45 25
315296343	1101170100 - 5310000 Facilities Srvs & Maintenance - Supplies and Materials	644 18
315296370	1101170100 - 5310000 Facilities Srvs & Maintenance - Supplies and Materials	248 54
315329089	1101170100 - 5310000 Facilities Srvs & Maintenance - Supplies and Materials	470 03

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 11/06/2012

Invoice Number	Account Info	Amount
315336166	1101170100 - 5310000 Facilities Srvs & Maintenance - Supplies and Materials	1,333 88
315350687	1101170100 - 5310000 Facilities Srvs & Maintenance - Supplies and Materials	32 03
315353760	1101170100 - 5310000 Facilities Srvs & Maintenance - Supplies and Materials	56 52
Warrant Total:		2,830.43
Warrant #: VW 00361421	Payee Name: COCHRAN, WINSTON E JR	
11CR3504 102912	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	178 75
Warrant Total:		178.75
Warrant #: VW 00361422	Payee Name: COLLEGE OF THE MAINLAND	
000561892	1101211160 - 5481000 Training-Sheriff's Department - Contract Service	2,208 74
Warrant Total:		2,208.74
Warrant #: VW 00361424	Payee Name: CONMED INC	
DEC 2012	1101211133 - 5412095 Sheriff-Corrections - Jail Healthcare Contract	274,455 33
Warrant Total:		274,455.33
Warrant #: VW 00361426	Payee Name: CRESCENT ENGINEERING COMPANY INC	
L3619	1101159100 - 5423000 Information Technology - Maint/Repairs Equipment	495 12
L3698	1101522020 - 5424000 Parks Department - Maint & Repairs Buildings	47 72
Warrant Total:		542.84
Warrant #: VW 00361429	Payee Name: DAHLENBURG, MICHAEL L	
MH4150 101012	1101122300 - 5431223 Probate Court - Sullivan - Defense Atty Prob/Co Ct	225 00
MH4150A 101012	1101122300 - 5431223 Probate Court - Sullivan - Defense Atty Prob/Co Ct	50 00
MH4151 101012	1101122300 - 5431223 Probate Court - Sullivan - Defense Atty Prob/Co Ct	225 00
Warrant Total:		500.00
Warrant #: VW 00361431	Payee Name: DIAMOND SHAMROCK	
64037336 093012	1101172111 - 5322010 Fleet Mgmt-Galveston - Auto Fuel Expense	125 26
Warrant Total:		125.26
Warrant #: VW 00361432	Payee Name: DIAZ, MARK A	
323096 102912	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	357 50
Warrant Total:		357.50
Warrant #: VW 00361434	Payee Name: DOLPHIN CHEMICAL & SUPPLY COMPANY LLC	
10381	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	466 36
Warrant Total:		466.36
Warrant #: VW 00361435	Payee Name: DRAGONY, RACHEL ANN	
12CP0008 102412	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	373 75
12CP0063 091512	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	260 00
Warrant Total:		633.75
Warrant #: VW 00361436	Payee Name: DUCOTE, JEREMY B	
323077 102612	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	325 00
Warrant Total:		325.00
Warrant #: VW 00361439	Payee Name: ETHEREDGE REAL ESTATE	
810 1ST ST 18	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	100 00
Warrant Total:		100.00

Galveston County, Texas

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Invoice Number	Account Info	Amount
Warrant #: VW 00361440		
Payee Name: FANNING AND FANNING PLLC		
324001 102612	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	232 50
	Warrant Total:	232.50
Warrant #: VW 00361441		
Payee Name: FAUS, SALVADOR		
03FD1024 101512	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	314 17
03FD2931 102212	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	292 50
	Warrant Total:	606.67
Warrant #: VW 00361442		
Payee Name: FEDEX CORP		
205424024	1101610200 - 5310000 County Extension - Supplies and Materials	40 30
	Warrant Total:	40.30
Warrant #: VW 00361443		
Payee Name: FLEETCOR TECHNOLOGIES DBA CHEVRON		
35767881	1101172111 - 5322010 Fleet Mgmt-Galveston - Auto Fuel Expense	52 81
36124474	1101172111 - 5322010 Fleet Mgmt-Galveston - Auto Fuel Expense	176 14
	Warrant Total:	228.95
Warrant #: VW 00361444		
Payee Name: FOSKIT, GARRET		
10/09-12/12 TRVL	1101110000 - 5496100 General Government - Travel and Education	71 23
	Warrant Total:	71.23
Warrant #: VW 00361445		
Payee Name: G & K SERVICES		
1030159604CR	1101522020 - 5426106 Parks Department - Uniform Leasing	-233 05
1030199112	1101170100 - 5426106 Facilities Srvs & Maintenance - Uniform Leasing	13 36
1030203843	1101451110 - 5426106 Senior Citizens - Uniform Leasing	35 70
1030204928	1101170100 - 5426106 Facilities Srvs & Maintenance - Uniform Leasing	13 36
1030207289	1101170100 - 5426106 Facilities Srvs & Maintenance - Uniform Leasing	10 50
1030209667	1101451110 - 5426106 Senior Citizens - Uniform Leasing	35 56
	Warrant Total:	-124.57
Warrant #: VW 00361447		
Payee Name: GALVESTON COUNTY HEALTH DISTRICT		
3473	1101000000 - 2290001 General Fund - Due to Others	85,690 00
3473	1101411010 - 5481000 Public Health - Contract Service	492,613 00
3473	1101411043 - 5481000 Animal Services - Contract Service	108,344 00
3473	1101411071 - 5481000 Coastal Health & Wellness (4C) - Contract Service	982,909 00
	Warrant Total:	1,669,556.00
Warrant #: VW 00361448		
Payee Name: GALVESTON COUNTY SHERIFF'S DEPT		
OCT 2012 TRVL	1101211132 - 5496153 M H M R -Sheriff - In-State Transport	67 50
	Warrant Total:	67.50
Warrant #: VW 00361449		
Payee Name: GALVESTON COUNTY WCID #1		
140060019 101512	1101170100 - 5421100 Facilities Srvs & Maintenance - Water	125 32
20024924 102212	1101170100 - 5421100 Facilities Srvs & Maintenance - Water	53 67
220024920 102212	1101170100 - 5421100 Facilities Srvs & Maintenance - Water	151 46
230025370 102212	1101170100 - 5421100 Facilities Srvs & Maintenance - Water	34 67
	Warrant Total:	365.12
Warrant #: VW 00361450		
Payee Name: GILLMAN, MICHAEL DAVID		
JAIL DKT 102612	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	950 00

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 11/06/2012

Invoice Number	Account Info	Amount
Warrant #: VW 00361451		Warrant Total:
201202113	1101000000 - 2291012 General Fund - Due to District Clerk	766.00
		Warrant Total:
Warrant #: VW 00361453		Warrant Total:
10FD0538 102312	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	65.00
		Warrant Total:
Warrant #: VW 00361454		Warrant Total:
09FD1634 101612	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	97.50
MH4144 092412	1101122300 - 5431223 Probate Court - Sullivan - Defense Atty Prob/Co Ct	175.00
		Warrant Total:
Warrant #: VW 00361456		Warrant Total:
84356	1101123300 - 5310000 Justice Court Pct #3 - Supplies and Materials	171.00
		Warrant Total:
Warrant #: VW 00361462		Warrant Total:
98758	1101159100 - 5492101 Information Technology - Telephone Expense	43.60
		Warrant Total:
Warrant #: VW 00361463		Warrant Total:
875290764001	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	50.82
		Warrant Total:
Warrant #: VW 00361464		Warrant Total:
12CR1646 102912	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	146.25
		Warrant Total:
Warrant #: VW 00361465		Warrant Total:
12CR2292 102712	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	422.50
		Warrant Total:
Warrant #: VW 00361467		Warrant Total:
2378	1101211133 - 5310000 Sheriff-Corrections - Supplies and Materials	1,112.55
2391	1101123600 - 5310000 Justice Court Pct #8-1(prv #6) - Supplies and Materials	43.50
		Warrant Total:
Warrant #: VW 00361468		Warrant Total:
PR71342 102212	1101122300 - 5431223 Probate Court - Sullivan - Defense Atty Prob/Co Ct	510.90
PR73680	1101122300 - 5431223 Probate Court - Sullivan - Defense Atty Prob/Co Ct	527.65
PR73680 101612	1101122300 - 5431223 Probate Court - Sullivan - Defense Atty Prob/Co Ct	503.90
		Warrant Total:
Warrant #: VW 00361469		Warrant Total:
12CR1007 102912	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	1,787.50
		Warrant Total:
Warrant #: VW 00361470		Warrant Total:
102912 CRT RPTR	1101121000 - 5411102 Justice Administration - Prof Serv Transcripts	204.00

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Invoice Number	Account Info	Amount
Warrant Total:		204.00
Warrant #: VW 00361471	Payee Name: LIGGIOS TIRE AND SERVICE CENTER INC	
187517	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	377 91
187531	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	28 00
187535	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	130 45
187567	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	344 20
187586	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	46 00
187615	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	13 00
Warrant Total:		939.56
Warrant #: VW 00361472	Payee Name: LINEBARGER GOGGAN BLAIR & SAMPSON LLP	
FEES SEP 2012	1101000000 - 2291011 General Fund - Due to Collection Agency	3,872 85
Warrant Total:		3,872.85
Warrant #: VW 00361473	Payee Name: MAILFINANCE INC	
N3547174 09/25	1101159100 - 5426100 Information Technology - Equipment Rental/Lease	333 39
Warrant Total:		333.39
Warrant #: VW 00361475	Payee Name: MCLEOD ALEXANDER POWEL & APFFEL PC	
12CP0001 101812	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	308 75
12CP0052 101812	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	585 00
Warrant Total:		893.75
Warrant #: VW 00361476	Payee Name: MIZE, MINCES & CLARK P C	
1952	1101110000 - 5481000 General Government - Contract Service	10,796 82
Warrant Total:		10,796.82
Warrant #: VW 00361477	Payee Name: NELSON, MARYBETH M	
PR72652 101712	1101122300 - 5431223 Probate Court - Sullivan - Defense Atty Prob/Co Ct	262 50
Warrant Total:		262.50
Warrant #: VW 00361478	Payee Name: NELSON, TAD A.	
11CR3159 102512	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	448 50
12CR0176 100112	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	877 50
Warrant Total:		1,326.00
Warrant #: VW 00361481	Payee Name: OFFICIAL PAYMENTS CORP	
RINV0004467777	1101000000 - 2296099 General Fund - Due to Credit Card Co	17 00
RINV0004482616	1101000000 - 2296099 General Fund - Due to Credit Card Co	17 00
RINV0004492578	1101000000 - 2296099 General Fund - Due to Credit Card Co	123 00
RINV0004492579	1101000000 - 2296099 General Fund - Due to Credit Card Co	500 00
RINV0004502180	1101000000 - 2296099 General Fund - Due to Credit Card Co	500 00
RINV0004502181	1101000000 - 2296099 General Fund - Due to Credit Card Co	500 00
RINV0004502182	1101000000 - 2296099 General Fund - Due to Credit Card Co	192 10
RINV0004502183	1101000000 - 2296099 General Fund - Due to Credit Card Co	17 00
RINV0004517263	1101000000 - 2296099 General Fund - Due to Credit Card Co	100 00
RINV0004537495	1101000000 - 2296099 General Fund - Due to Credit Card Co	21 00
RINV0004548395	1101000000 - 2296099 General Fund - Due to Credit Card Co	288 00
RINV0004573289	1101000000 - 2296099 General Fund - Due to Credit Card Co	47 00
RINV0004582655	1101000000 - 2296099 General Fund - Due to Credit Card Co	17 00
Warrant Total:		2,339.10

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Invoice Number	Account Info	Amount
Warrant #: VW 00361482	Payee Name: OWEN ELECTRIC SUPPLY	
2645425544	1101170100 - 5310000 Facilities Srvs & Maintenance - Supplies and Materials	378 50
2645425549	1101170100 - 5310000 Facilities Srvs & Maintenance - Supplies and Materials	117 00
	Warrant Total:	495.50
Warrant #: VW 00361483	Payee Name: OZARKA NATURAL SPRING WATER	
02J0123007437	1101291010 - 5310000 Emergency Management - Supplies and Materials	21 42
	Warrant Total:	21.42
Warrant #: VW 00361487	Payee Name: PENINSULA SANITATION SERVICE INC	
49263	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	75 00
49264	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	75 00
60521	1101522020 - 5421400 Parks Department - Refuse Disposal	400 00
	Warrant Total:	550.00
Warrant #: VW 00361490	Payee Name: PUC CETTI, MICHELLE	
OCT 22 2012 MLG	1101151500 - 5496301 Tax Assessor Collector - Auto Mileage	15 54
	Warrant Total:	15.54
Warrant #: VW 00361495	Payee Name: ROELL, HOLLY C	
326041 102912	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	305 50
	Warrant Total:	305.50
Warrant #: VW 00361498	Payee Name: SAENZ, ALVIN N	
12CR0896 102912	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	650 00
	Warrant Total:	650.00
Warrant #: VW 00361500	Payee Name: SANTA FE AUTO PARTS INC	
105879	1101522020 - 5423000 Parks Department - Maint/Repairs Equipment	31 93
106002	1101522020 - 5423000 Parks Department - Maint/Repairs Equipment	189 30
106021	1101522020 - 5423000 Parks Department - Maint/Repairs Equipment	163 29
106219	1101522020 - 5423000 Parks Department - Maint/Repairs Equipment	200 00
106754	1101522020 - 5423000 Parks Department - Maint/Repairs Equipment	359 80
108113	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	74 44
108519	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	83 94
	Warrant Total:	1,102.70
Warrant #: VW 00361501	Payee Name: SANTA FE SENIOR CITIZENS COUNCIL	
OCT 2012	1101451110 - 5503021 Senior Citizens - Food Cost Title III Supplemt	500 00
	Warrant Total:	500.00
Warrant #: VW 00361506	Payee Name: SHATTUCK, BOB	
MH4145 101112	1101122300 - 5431407 Probate Court - Sullivan - Associate Judge-Probate Court	160 00
MH4147 101012	1101122300 - 5431407 Probate Court - Sullivan - Associate Judge-Probate Court	160 00
MH4148 101012	1101122300 - 5431407 Probate Court - Sullivan - Associate Judge-Probate Court	160 00
MH4149 101012	1101122300 - 5431407 Probate Court - Sullivan - Associate Judge-Probate Court	160 00
MH4150 101012	1101122300 - 5431407 Probate Court - Sullivan - Associate Judge-Probate Court	160 00
MH4151 101012	1101122300 - 5431407 Probate Court - Sullivan - Associate Judge-Probate Court	160 00
	Warrant Total:	960.00
Warrant #: VW 00361507	Payee Name: SHERWIN WILLIAMS PAINT CORP	
66949	1101522020 - 5424000 Parks Department - Maint & Repairs Buildings	18 99

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<u>Invoice Number</u>	<u>Account Info</u>	<u>Amount</u>
Warrant Total:		18.99
Warrant #: VW 00361508	Payee Name: SHERWIN WILLIAMS PAINT CORP	
07424	1101522020 - 5424000 Parks Department - Maint & Repairs Buildings	56.97
Warrant Total:		56.97
Warrant #: VW 00361509	Payee Name: SHI GOVT SOLUTIONS	
GB00067120	1101159100 - 5752005 Information Technology - Sharepoint/Web Site Upgrade	1,717.81
Warrant Total:		1,717.81
Warrant #: VW 00361510	Payee Name: SMITH, JAMES DENNIS	
09CR1380 102912	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	325.00
Warrant Total:		325.00
Warrant #: VW 00361511	Payee Name: SMITH, PATRICIA	
OCT 2012 MLG	1101451110 - 5496301 Senior Citizens - Auto Mileage	64.35
Warrant Total:		64.35
Warrant #: VW 00361514	Payee Name: STEVE'S WAREHOUSE TIRES	
1147	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	15.00
Warrant Total:		15.00
Warrant #: VW 00361516	Payee Name: SULLIVAN, DWIGHT D	
09/25-27/12 TRVL	1101114000 - 5495100 County Clerk - Education	163.00
09/25-27/12 TRVL	1101114000 - 5496301 County Clerk - Auto Mileage	285.45
Warrant Total:		448.45
Warrant #: VW 00361517	Payee Name: SUNFLOWER FOODS LTD	
13458	1101190100 - 5481000 County Engineer - Contract Service	238.60
Warrant Total:		238.60
Warrant #: VW 00361518	Payee Name: SUNGARD PUBLIC SECTOR INC	
54992	1101159100 - 5423500 Information Technology - Maintenance of Software	224,869.20
Warrant Total:		224,869.20
Warrant #: VW 00361519	Payee Name: SYNERGY SOFTWARE TECHNOLOGIES	
20120803	1101159100 - 5423500 Information Technology - Maintenance of Software	3,615.00
Warrant Total:		3,615.00
Warrant #: VW 00361520	Payee Name: TAAO	
10572	1101151500 - 5498000 Tax Assessor Collector - Membership And Dues	240.00
Warrant Total:		240.00
Warrant #: VW 00361523	Payee Name: TCAAA SOUTHEAST DISTRICT 9	
201313	1101610200 - 5498000 County Extension - Membership And Dues	400.00
Warrant Total:		400.00
Warrant #: VW 00361525	Payee Name: TEXAS DEPARTMENT OF CRIMINAL JUSTICE	
272994	1101114030 - 5499201 Election Expense - Election Expense	750.00
Warrant Total:		750.00
Warrant #: VW 00361529	Payee Name: TEXAS LAW & PSYCHIATRY PLLC	

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Invoice Number	Account Info	Amount
12CR0349 102312	1101121000 - 5412115 Justice Administration - Psychological Exam	1,400 00
12CR1753 102512	1101121000 - 5412115 Justice Administration - Psychological Exam	1,400 00
Warrant Total:		2,800.00
Warrant #: VW 00361530	Payee Name: TEXAS RECREATION AND PARK SOCIETY	
15969	1101451110 - 5493100 Senior Citizens - Advertising	50 00
Warrant Total:		50.00
Warrant #: VW 00361532	Payee Name: TORRES, ROBERTO	
12CR1445 102912	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	585 00
Warrant Total:		585.00
Warrant #: VW 00361533	Payee Name: TORREY PINES APT	
5601 FM 517	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	100 00
Warrant Total:		100.00
Warrant #: VW 00361534	Payee Name: TRAVIS SOFTWARE CORP	
5763603	1101159100 - 5423500 Information Technology - Maintenance of Software	5,978 00
Warrant Total:		5,978.00
Warrant #: VW 00361536	Payee Name: TREVINO, GUILLERMO	
145 17TH ST 3	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	100 00
Warrant Total:		100.00
Warrant #: VW 00361537	Payee Name: UNITED PARCEL SERVICE	
0000135W65422	1101159100 - 5481000 Information Technology - Contract Service	12 52
000014217W422	1101159100 - 5481000 Information Technology - Contract Service	16 58
Warrant Total:		29.10
Warrant #: VW 00361539	Payee Name: UNITED STATES POSTAL SERVICE	
17253	1101114000 - 5310000 County Clerk - Supplies and Materials	1,060 00
POSTAL SERVICE	1101223400 - 5310000 Constable Pct #4 - Fullen - Supplies and Materials	36 00
Warrant Total:		1,096.00
Warrant #: VW 00361540	Payee Name: VACLAVIK ADVISORY GROUP LLC	
1268G	1101127100 - 5481000 District Attorney - Contract Service	2,144 00
Warrant Total:		2,144.00
Warrant #: VW 00361543	Payee Name: WALMART	
06937	1101610200 - 5310000 County Extension - Supplies and Materials	79 20
07017	1101610200 - 5310000 County Extension - Supplies and Materials	45 10
08658	1101451110 - 5310000 Senior Citizens - Supplies and Materials	110 77
09080	1101451110 - 5310000 Senior Citizens - Supplies and Materials	40 30
09082	1101451110 - 5310000 Senior Citizens - Supplies and Materials	191 14
Warrant Total:		466.51
Warrant #: VW 00361544	Payee Name: WASTE MANAGEMENT INC	
491062417911	1101522020 - 5421400 Parks Department - Refuse Disposal	168 10
491062517918	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	96 70
491062617916	1101522020 - 5421400 Parks Department - Refuse Disposal	141 28
491062717914	1101522020 - 5421400 Parks Department - Refuse Disposal	308 90
491062817912	1101522020 - 5421400 Parks Department - Refuse Disposal	169 75

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Invoice Number	Account Info	Amount
491062917910	1101522020 - 5421400 Parks Department - Refuse Disposal	97 16
491063017918	1101522020 - 5421400 Parks Department - Refuse Disposal	106 34
491063117916	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	69 21
491063217914	1101522020 - 5421400 Parks Department - Refuse Disposal	66 83
491063417910	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	110 45
491063517917	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	1,239 37
491063617915	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	1,086 56
491063717913	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	688 96
491063817911	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	186 79
Warrant Total:		4,536.40

Warrant #: VW 00361545	Payee Name: WEST PUBLISHING CORPORATION	
2012 UPDATE	1101211150 - 5310000 Warrants-Sheriff's Department - Supplies and Materials	156 25
Warrant Total:		156.25

Warrant #: VW 00361547	Payee Name: XEROX CORPORATION	
COG2001J2	1101159100 - 5426100 Information Technology - Equipment Rental/Lease	57,682 53
Warrant Total:		57,682.53

FUND 1101 TOTAL: 2,465,623.43

FUND: 2102 Co Clerk Rec Mgt & Pres Fund

Warrant #: VW 00361400	Payee Name: BOSWORTH PAPERS INC	
1336229 CR MEMO	2102114020 - 5310000 County Clerk Records Mangement - Supplies and Materials	-74 88
1339852	2102114020 - 5310000 County Clerk Records Mangement - Supplies and Materials	138 88
Warrant Total:		64.00

Warrant #: VW 00361516	Payee Name: SULLIVAN, DWIGHT D	
OCT 10 2012 TRVL	2102114020 - 5496100 County Clerk Records Mangement - Travel and Education	10 00
OCT 10 2012 TRVL	2102114020 - 5496301 County Clerk Records Mangement - Auto Mileage	58 85
Warrant Total:		68.85

FUND 2102 TOTAL: 132.85

FUND: 2212 Mediation Services Prog Fund

Warrant #: VW 00361387	Payee Name: AMERSON, RODGER DAN	
12CP0073 102212	2212125300 - 5432011 Mediation Services - Mediation Services	500 00
Warrant Total:		500.00

Warrant #: VW 00361466	Payee Name: KILGORE, JEFFREY A	
12CP0072 102212	2212125300 - 5432011 Mediation Services - Mediation Services	425 00
Warrant Total:		425.00

FUND 2212 TOTAL: 925.00

FUND: 2220 Adult Probation Fund

Warrant #: VW 00361384	Payee Name: ALERE TOXICOLOGY SERVICES INC.	
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Invoice Number	Account Info	Amount
818401	2220255101 - 5481000 Adult Probation - Contract Service	2,420.00
Warrant Total:		2,420.00
Warrant #: VW 00361388	Payee Name: ASHBY, SHERI	
STAFF TRAIN SUPP	2220255101 - 5495112 Adult Probation - Training	54.21
Warrant Total:		54.21
Warrant #: VW 00361486	Payee Name: PATHWAY TO RECOVERY INC	
G501995	2220255101 - 5481000 Adult Probation - Contract Service	198.00
Warrant Total:		198.00
FUND 2220 TOTAL:		2,672.21
FUND: 2230 Juvenile Justice Fund		
Warrant #: VW 00361380	Payee Name: ABL MANAGEMENT INC	
195899	2230256118 - 5481199 Detention - Food Service Contract	2,311.66
195899	2230256119 - 5481199 Post Program - Food Service Contract	779.96
195899	2230256155 - 5481199 Juv Justice Alt Ed Program - Food Service Contract	11.09
1958992	2230256118 - 5314301 Detention - Kitchen Supplies	100.40
Warrant Total:		3,203.11
Warrant #: VW 00361395	Payee Name: BEARCOM OPERATING LLC	
4153754	2230256118 - 5423000 Detention - Maint/Repairs Equipment	35.00
4153755	2230256118 - 5423000 Detention - Maint/Repairs Equipment	194.37
4153756	2230256118 - 5423000 Detention - Maint/Repairs Equipment	80.00
4153757	2230256118 - 5423000 Detention - Maint/Repairs Equipment	189.45
Warrant Total:		498.82
Warrant #: VW 00361467	Payee Name: KLEEN JANITORIAL SUPPLY COMPANY	
2375	2230256118 - 5310001 Detention - Depart Supplies-Non Cap FFE	990.00
2379	2230256118 - 5313100 Detention - Cleaning & Household Supplies	1,196.12
Warrant Total:		2,186.12
Warrant #: VW 00361471	Payee Name: LIGGIOS TIRE AND SERVICE CENTER INC	
187776	2230256105 - 5423110 Juv Justice - Administration - Auto Maintenance	51.25
Warrant Total:		51.25
Warrant #: VW 00361497	Payee Name: RUSCELLI, VINCENT	
OCT 18 2012	2230256105 - 5412114 Juv Justice - Administration - Psychological Evaluations/	200.00
Warrant Total:		200.00
Warrant #: VW 00361499	Payee Name: SAM HOUSTON STATE UNIVERSITY	
REG FEES RUNGE	2230256105 - 5496100 Juv Justice - Administration - Travel and Education	150.00
Warrant Total:		150.00
Warrant #: VW 00361505	Payee Name: SECURITY GENERAL INTERNATIONAL LTD	
3940312	2230256118 - 5310001 Detention - Depart Supplies-Non Cap FFE	7,190.00
Warrant Total:		7,190.00
Warrant #: VW 00361535	Payee Name: TREASURE ISLAND TROPHIES	

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Invoice Number	Account Info	Amount
47963	2230256118 - 5310000 Detention - Supplies and Materials	109 40
Warrant Total:		109.40
Warrant #: VW 00361546	Payee Name: WILLIAMS, AMANDA J.	
OCT 4 2012 MLG	2230256105 - 5496301 Juv Justice - Administration - Auto Mileage	16 65
Warrant Total:		16.65
FUND 2230 TOTAL:		13,605.35
FUND: 2242 Sheriff's Seizure Aft 10/89		
Warrant #: VW 00361448	Payee Name: GALVESTON COUNTY SHERIFF'S DEPT	
SEP 2012 DRAW	2242211124 - 5600500 Sheriff's Seizure Aft 10/89 - Petty Cash	1,200 00
Warrant Total:		1,200.00
FUND 2242 TOTAL:		1,200.00
FUND: 2250 Law Enforcement Education Fund		
Warrant #: VW 00361398	Payee Name: BOB BARKER CO INC	
011000254620	2250211510 - 5502120 Contin Education-State Alloc - Sheriff's Dept Cont Ed Exp	1,119 96
UT1000254623	2250211510 - 5502120 Contin Education-State Alloc - Sheriff's Dept Cont Ed Exp	2,669 77
Warrant Total:		3,789.73
FUND 2250 TOTAL:		3,789.73
FUND: 2301 Road & Bridge Fund		
Warrant #: VW 00000503	Payee Name: KEYWORTHS HARDWARE INC	
000163808	2301312120 - 5310000 FM & Lateral Road - Supplies and Materials	40 58
000164450	2301312120 - 5310000 FM & Lateral Road - Supplies and Materials	11 50
000164783	2301312120 - 5310000 FM & Lateral Road - Supplies and Materials	49 23
Warrant Total:		101.31
Warrant #: VW 00361386	Payee Name: ALLIGARE LLC	
20204	2301312120 - 5310000 FM & Lateral Road - Supplies and Materials	454 80
Warrant Total:		454.80
Warrant #: VW 00361390	Payee Name: BACLIFF BUILDERS SUPPLY INC.	
12573	2301312120 - 5310000 FM & Lateral Road - Supplies and Materials	44 95
12584	2301312120 - 5310000 FM & Lateral Road - Supplies and Materials	17 26
Warrant Total:		62.21
Warrant #: VW 00361393	Payee Name: BAY OIL CO CORP	
219221	2301312120 - 5322010 FM & Lateral Road - Auto Fuel Expense	10,305 90
Warrant Total:		10,305.90
Warrant #: VW 00361394	Payee Name: BAYGAS INC	
9879	2301312120 - 5310000 FM & Lateral Road - Supplies and Materials	74 69

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<u>Invoice Number</u>	<u>Account Info</u>	<u>Amount</u>
Warrant Total:		74.69
Warrant #: VW 00361401	Payee Name: BROOKSIDE EQUIP SALES INC	
IL38915	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	159 60
IL38956	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	172 53
IL39124	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	114 00
Warrant Total:		446.13
Warrant #: VW 00361402	Payee Name: BRYANT, ELIZABETH	
OCT 2012 MLG	2301312110 - 5496100 Administration - Travel and Education	49 33
Warrant Total:		49.33
Warrant #: VW 00361410	Payee Name: CHERRY CRUSHED CONCRETE INC	
1026643	2301312120 - 5353014 FM & Lateral Road - Materials Flexible Base	938 65
1026971	2301312120 - 5353014 FM & Lateral Road - Materials Flexible Base	2,335 68
1027171	2301312120 - 5353014 FM & Lateral Road - Materials Flexible Base	2,445 79
Warrant Total:		5,720.12
Warrant #: VW 00361419	Payee Name: CLEVELAND ASPHALT PRODUCTS INC	
11753	2301312120 - 5353011 FM & Lateral Road - Road Oils & Emulsions	10,416 79
11804	2301312120 - 5353011 FM & Lateral Road - Road Oils & Emulsions	11,569 80
Warrant Total:		21,986.59
Warrant #: VW 00361425	Payee Name: CRAFTCO TEXAS INC	
0029978IN	2301312120 - 5310000 FM & Lateral Road - Supplies and Materials	1,602 70
Warrant Total:		1,602.70
Warrant #: VW 00361445	Payee Name: G & K SERVICES	
1030124286DBLPYM	2301312120 - 5312101 FM & Lateral Road - Uniform Expense	-36 06
1030213202	2301312120 - 5426106 FM & Lateral Road - Uniform Leasing	171 80
Warrant Total:		135.74
Warrant #: VW 00361458	Payee Name: GUSTAFSON, TERRI	
OCT 2012 MLG	2301312110 - 5496100 Administration - Travel and Education	49 33
Warrant Total:		49.33
Warrant #: VW 00361471	Payee Name: LIGGIOS TIRE AND SERVICE CENTER INC	
187700	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	14 50
Warrant Total:		14.50
Warrant #: VW 00361474	Payee Name: MAXWELL BAILER CORP	
24459	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	185 00
Warrant Total:		185.00
Warrant #: VW 00361479	Payee Name: NORVAREM, S.A.U	
215218	2301312120 - 5353015 FM & Lateral Road - Materials Asphalt Surface	4,389 06
Warrant Total:		4,389.06
Warrant #: VW 00361485	Payee Name: PAT'S DEMOLITION AND DEBRIS REMOVAL	
00031222	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	14 50
Warrant Total:		14.50

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 11/06/2012

Invoice Number	Account Info	Amount
Warrant #: VW 00361491	Payee Name: R B EVERETT & CO	
S146653	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	472 28
S146676	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	153 93
S146763	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	1,339 91
SO50002	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	153 93
VI017313	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	508 75
	Warrant Total:	2,628.80
Warrant #: VW 00361496	Payee Name: ROMCO INC	
11054363	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	100 32
	Warrant Total:	100.32
Warrant #: VW 00361500	Payee Name: SANTA FE AUTO PARTS INC	
106756	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	-53 36
	Warrant Total:	-53.36
Warrant #: VW 00361513	Payee Name: STANDARD STEEL SUPPLY INC	
527714	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	781 63
	Warrant Total:	781.63
Warrant #: VW 00361542	Payee Name: VULCAN INCORPORATED	
225873	2301312120 - 5319222 FM & Lateral Road - Materials Traffic Signs	1,960 00
	Warrant Total:	1,960.00
Warrant #: VW 00361544	Payee Name: WASTE MANAGEMENT INC	
491063317912	2301312110 - 5481000 Administration - Contract Service	164 38
	Warrant Total:	164.38
FUND 2301 TOTAL:		51,173.68
FUND: 2341 Road District #1		
Warrant #: VW 00361456	Payee Name: GULF COAST CENTURY	
84373	2341313100 - 5310000 Road District #1 - Supplies and Materials	1,068 00
	Warrant Total:	1,068.00
FUND 2341 TOTAL:		1,068.00
FUND: 2370 Flood Control Fund		
Warrant #: VW 00361426	Payee Name: CRESCENT ENGINEERING COMPANY INC	
L3699	2370296121 - 5481000 Seawall Maintenance - Contract Service	70 93
	Warrant Total:	70.93
Warrant #: VW 00361461	Payee Name: HI-WAY EQUIPMENT COMPANY LLC	
H43550	2370296100 - 5423000 Flood Control - Maint/Repairs Equipment	381 32
	Warrant Total:	381.32
Warrant #: VW 00361479	Payee Name: NORVAREM, S.A.U	
215353	2370296100 - 5353013 Flood Control - Materials Culverts/Bridges	828 09

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 11/06/2012

Invoice Number	Account Info	Amount
		Warrant Total:
		828.09
		FUND 2370 TOTAL:
		1,280.34

FUND: 2410 Mosquito Control District Fund

Warrant #:	VW 00000502	Payee Name:	GALVESTON NEWSPAPERS INC	
1304	2410411100 - 5317000	Mosquito Control District - Books & Periodicals		168 00
		Warrant Total:		168.00
Warrant #:	VW 00000503	Payee Name:	KEYWORTHS HARDWARE INC	
000165851	2410411100 - 5424000	Mosquito Control District - Maint & Repairs Buildings		8 94
000165923	2410411100 - 5424000	Mosquito Control District - Maint & Repairs Buildings		3 58
		Warrant Total:		12.52
Warrant #:	VW 00361389	Payee Name:	AUTOZONE INC	
1579815405	2410411100 - 5310000	Mosquito Control District - Supplies and Materials		39 98
4243782301	2410411100 - 5310000	Mosquito Control District - Supplies and Materials		132 96
		Warrant Total:		172.94
Warrant #:	VW 00361423	Payee Name:	COMPETITIVE CHOICE, INC.	
12701	2410411100 - 5310000	Mosquito Control District - Supplies and Materials		129 50
		Warrant Total:		129.50
Warrant #:	VW 00361471	Payee Name:	LIGGIOS TIRE AND SERVICE CENTER INC	
187719	2410411100 - 5310000	Mosquito Control District - Supplies and Materials		44 00
		Warrant Total:		44.00
Warrant #:	VW 00361500	Payee Name:	SANTA FE AUTO PARTS INC	
107158	2410411100 - 5310000	Mosquito Control District - Supplies and Materials		381 87
108874	2410411100 - 5310000	Mosquito Control District - Supplies and Materials		20 83
		Warrant Total:		402.70
Warrant #:	VW 00361504	Payee Name:	SEARS ROEBUCK AND COMPANY	
3067	2410411100 - 5310000	Mosquito Control District - Supplies and Materials		238 45
		Warrant Total:		238.45
Warrant #:	VW 00361522	Payee Name:	TASCO AUTO COLOR #23	
2669	2410411100 - 5310000	Mosquito Control District - Supplies and Materials		38 08
		Warrant Total:		38.08
Warrant #:	VW 00361524	Payee Name:	TEXAS COMMISSION ON ENVIRONMENTAL	
20502357	2410411100 - 5481000	Mosquito Control District - Contract Service		500 00
		Warrant Total:		500.00
Warrant #:	VW 00361538	Payee Name:	UNITED STATES PLASTIC CORP	
3534903	2410411100 - 5310000	Mosquito Control District - Supplies and Materials		134 11
		Warrant Total:		134.11
Warrant #:	VW 00361543	Payee Name:	WALMART	
07341	2410411100 - 5310000	Mosquito Control District - Supplies and Materials		25 28

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 11/06/2012

<u>Invoice Number</u>	<u>Account Info</u>	<u>Amount</u>
Warrant Total:		25.28
FUND 2410 TOTAL:		1,865.58
FUND: 2501 Child Welfare Fund		
Warrant #: VW 00361521	Payee Name: TARGET STORES	
0621 101812	2501443300 - 5441301 Child Welfare - Placement Services	181.94
Warrant Total:		181.94
FUND 2501 TOTAL:		181.94
FUND: 2602 Beach Maintenance-Rd & Bridge		
Warrant #: VW 00361445	Payee Name: G & K SERVICES	
1030206170	2602544042 - 5312101 Beach Maintenance-Rd & Bridge - Uniform Expense	20.09
Warrant Total:		20.09
Warrant #: VW 00361508	Payee Name: SHERWIN WILLIAMS PAINT CORP	
35689	2602544042 - 5423000 Beach Maintenance-Rd & Bridge - Maint/Repairs Equipment	68.55
Warrant Total:		68.55
Warrant #: VW 00361512	Payee Name: SOUTHWEST GALVANIZING INC	
299497	2602544042 - 5423000 Beach Maintenance-Rd & Bridge - Maint/Repairs Equipment	433.88
Warrant Total:		433.88
FUND 2602 TOTAL:		522.52
FUND: 2824 Adult Probation Community		
Warrant #: VW 00361383	Payee Name: ADULT PSYCHIATRIC CLINIC	
SEP 2012	2824255137 - 5481000 Sex Offender Supervision - Contract Service	3,090.00
Warrant Total:		3,090.00
Warrant #: VW 00361455	Payee Name: GULF COAST CENTER	
G1073	2824255111 - 5481000 Special Substance Abuse - Contract Service	50.00
Warrant Total:		50.00
Warrant #: VW 00361486	Payee Name: PATHWAY TO RECOVERY INC	
G501995	2824255111 - 5481000 Special Substance Abuse - Contract Service	94.00
Warrant Total:		94.00
FUND 2824 TOTAL:		3,234.00
FUND: 2825 Galv Cnty Adult Drug Court Pgm		
Warrant #: VW 00361486	Payee Name: PATHWAY TO RECOVERY INC	
PH1438	2825255117 - 5481000 Galv Cnty Adult Drug Court Pgm - Contract Service	1,711.00

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 11/06/2012

<u>Invoice Number</u>	<u>Account Info</u>	<u>Amount</u>
Warrant Total:		1,711.00
Warrant #: VW 00361531	Payee Name: THE CHANGE COMPANIES	
102437	2825255117 - 5310000 Galv Cnty Adult Drug Court Pgm - Supplies and Materials	296.97
Warrant Total:		296.97
FUND 2825 TOTAL:		2,007.97
FUND: 2864 Auto Crimes Task Force Grant		
Warrant #: VW 00361443	Payee Name: FLEETCOR TECHNOLOGIES DBA CHEVRON	
35804734	2864211127 - 5322010 Auto Task Force - Auto Fuel Expense	126.90
Warrant Total:		126.90
Warrant #: VW 00361457	Payee Name: GULF COAST EMERGENCY PRODUCTS &	
EQP INSTALLATION	2864211206 - 5702225 Cash Match-Program Income - Equipment Capital Outlay	780.00
Warrant Total:		780.00
Warrant #: VW 00361488	Payee Name: PHILPOTT MOTORS LTD	
35810	2864211126 - 5702225 Auto Crime Task Force - Equipment Capital Outlay	28,510.00
Warrant Total:		28,510.00
FUND 2864 TOTAL:		29,416.90
FUND: 2893 HMGP - IKE		
Warrant #: VW 00361427	Payee Name: CROWDERGULF JOINT VENTURE LLP	
GALR176938	2893289010 - 5722402 HMGP Home Buy-out Program - Land-HMGP Buyout Program	800.00
Warrant Total:		800.00
FUND 2893 TOTAL:		800.00
FUND: 2921 Senior Citizens Grant Prog		
Warrant #: VW 00361541	Payee Name: VALLEY SERVICES INC	
IVC169396	2921451156 - 5448116 Title III C - Raw Food/Home Delivered	3,876.96
Warrant Total:		3,876.96
FUND 2921 TOTAL:		3,876.96
FUND: 2923 Texas Feeding Texans		
Warrant #: VW 00361541	Payee Name: VALLEY SERVICES INC	
IVC169396	2923451185 - 5314103 Texas Feeding Texans - Food - Supplemental	1,111.92
Warrant Total:		1,111.92
FUND 2923 TOTAL:		1,111.92

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 11/06/2012

Invoice Number	Account Info	Amount
FUND: 2994 Disaster Recovery - Ike		
Warrant #: VW 00361446	Payee Name: GALVESTON COUNTY BLUEPRINT CO	
37744	2994299521 - 5481000 Lewellyn Building - Contract Service	172.90
	Warrant Total:	172.90
	FUND 2994 TOTAL:	172.90
FUND: 3100 County Capital Projects Fund		
Warrant #: VW 00361438	Payee Name: EDOCUMENT RESOURCES LLC	
503502	3100159126 - 5754095 IT Capital Projects - Imaging	23,272.50
	Warrant Total:	23,272.50
	FUND 3100 TOTAL:	23,272.50
FUND: 3120 Limited Tax Cnty Bldg Bds Sr09		
Warrant #: VW 00361406	Payee Name: CDW GOVERNMENT INC	
N035335	3120179135 - 5740002 Mid-County Annex - Special Equipment	164.84
P688709	3120179135 - 5740002 Mid-County Annex - Special Equipment	8,888.10
	Warrant Total:	9,052.94
Warrant #: VW 00361426	Payee Name: CRESCENT ENGINEERING COMPANY INC	
1 102612	3120000000 - 2070001 Limited Tax Cnty Bldg Bds Sr09 - Contract Payable Retaina	-359.65
1 102612	3120179333 - 5722000 Llewellyn Building - Construction Bldg Capital Outl	7,193.00
	Warrant Total:	6,833.35
Warrant #: VW 00361428	Payee Name: CURRIE BUILDING DESIGN	
GCMCA10122012	3120179135 - 5728121 Mid-County Annex - Capital Const-Architect Fees	3,250.00
	Warrant Total:	3,250.00
Warrant #: VW 00361480	Payee Name: OFFICEMAX INCORPORATED	
138138	3120179135 - 5746010 Mid-County Annex - Capitalized Furn,Fix,& Equip	60,000.00
	Warrant Total:	60,000.00
	FUND 3120 TOTAL:	79,136.29
FUND: 3310 Pass Thru Toll Rv Lt Tx BdSr07		
Warrant #: VW 00361430	Payee Name: DANNENBAUM ENGINEERING CORP	
4157XX65II	3310315162 - 5731015 Pass Thru Toll Rv LtTxBdSr07 - 646 Pass Thru Toll Rd Proj	48,000.00
	Warrant Total:	48,000.00
	FUND 3310 TOTAL:	48,000.00
FUND: 3312 Unltd Tax Road Bonds Sr 2009		
Warrant #: VW 00361430	Payee Name: DANNENBAUM ENGINEERING CORP	

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 11/06/2012

Invoice Number	Account Info	Amount
46970104II	3312312111 - 5731608 Non-County Roads - Calder Road Improvement Proj	67,034.15
	Warrant Total:	67,034.15
	FUND 3312 TOTAL:	67,034.15

FUND: 7605 Escrow Fund

Warrant #: VW 00361397	Payee Name: BIGFORD, WILLIE SR.	
324453 REST	7605000000 - 2473030 Escrow Fund - CO Crt Restit-Due to Victims	118.00
	Warrant Total:	118.00
Warrant #: VW 00361403	Payee Name: BYRD, SALLY	
201209513 REST	7605000000 - 2473030 Escrow Fund - CO Crt Restit-Due to Victims	120.00
	Warrant Total:	120.00
Warrant #: VW 00361413	Payee Name: CITY OF TEXAS CITY	
327028 REST	7605000000 - 2473030 Escrow Fund - CO Crt Restit-Due to Victims	230.00
	Warrant Total:	230.00
Warrant #: VW 00361433	Payee Name: DICKINSON BBQ	
317197 REST	7605000000 - 2473030 Escrow Fund - CO Crt Restit-Due to Victims	124.83
	Warrant Total:	124.83
Warrant #: VW 00361437	Payee Name: ECONOMY LODGE	
201208680	7605000000 - 2473030 Escrow Fund - CO Crt Restit-Due to Victims	50.00
	Warrant Total:	50.00
Warrant #: VW 00361452	Payee Name: GOLDEN CORRAL	
327146 REST	7605000000 - 2473030 Escrow Fund - CO Crt Restit-Due to Victims	100.00
	Warrant Total:	100.00
Warrant #: VW 00361459	Payee Name: HAGLUND LAW FIRM	
201209384 REST	7605000000 - 2473030 Escrow Fund - CO Crt Restit-Due to Victims	87.50
320843	7605000000 - 2473030 Escrow Fund - CO Crt Restit-Due to Victims	177.50
	Warrant Total:	265.00
Warrant #: VW 00361460	Payee Name: HEB	
320567 REST	7605000000 - 2473030 Escrow Fund - CO Crt Restit-Due to Victims	240.00
	Warrant Total:	240.00
Warrant #: VW 00361484	Payee Name: PARTNERS RENTAL	
323350 REST	7605000000 - 2473030 Escrow Fund - CO Crt Restit-Due to Victims	1,320.00
	Warrant Total:	1,320.00
Warrant #: VW 00361489	Payee Name: PLANT, SEAN	
319622 REST	7605000000 - 2473030 Escrow Fund - CO Crt Restit-Due to Victims	500.00
	Warrant Total:	500.00
Warrant #: VW 00361492	Payee Name: RAINBOW STORE	
326411 092012	7605000000 - 2473030 Escrow Fund - CO Crt Restit-Due to Victims	84.39
	Warrant Total:	84.39

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 11/06/2012

<u>Invoice Number</u>	<u>Account Info</u>	<u>Amount</u>
Warrant #: VW 00361493	Payee Name: REGIONS BANK OF DICKINSON	
12CR0981 REST	7605000000 - 2473030 Escrow Fund - CO Crt Restit-Due to Victims	309.00
	Warrant Total:	309.00
Warrant #: VW 00361494	Payee Name: RESOURCE AND CRISIS CENTER OF	
315451 REST	7605000000 - 2473030 Escrow Fund - CO Crt Restit-Due to Victims	100.00
	Warrant Total:	100.00
Warrant #: VW 00361502	Payee Name: SCHERER, JOSEPH	
201208730 REST	7605000000 - 2473030 Escrow Fund - CO Crt Restit-Due to Victims	330.00
	Warrant Total:	330.00
Warrant #: VW 00361503	Payee Name: SCHNEITZER, LISA	
201209253 REST	7605000000 - 2473030 Escrow Fund - CO Crt Restit-Due to Victims	50.00
	Warrant Total:	50.00
Warrant #: VW 00361515	Payee Name: STUCKER, WILLIAM	
201209176 REST	7605000000 - 2473030 Escrow Fund - CO Crt Restit-Due to Victims	10.00
	Warrant Total:	10.00
Warrant #: VW 00361526	Payee Name: TEXAS DEPARTMENT OF HEALTH AND HUMAN	
11CR3249 REST	7605000000 - 2473030 Escrow Fund - CO Crt Restit-Due to Victims	7,055.00
	Warrant Total:	7,055.00
Warrant #: VW 00361527	Payee Name: TEXAS DEPARTMENT OF PUBLIC SAFETY	
201208533 REST	7605000000 - 2473030 Escrow Fund - CO Crt Restit-Due to Victims	60.00
	Warrant Total:	60.00
Warrant #: VW 00361528	Payee Name: TEXAS DEPARTMENT OF PUBLIC SAFETY	
201209246 REST	7605000000 - 2473030 Escrow Fund - CO Crt Restit-Due to Victims	57.00
322856 REST	7605000000 - 2473030 Escrow Fund - CO Crt Restit-Due to Victims	60.00
	Warrant Total:	117.00
Warrant #: VW 00361543	Payee Name: WALMART	
201208950 REST	7605000000 - 2473030 Escrow Fund - CO Crt Restit-Due to Victims	10.00
	Warrant Total:	10.00
Warrant #: VW 00361548	Payee Name: YBARRA, GILBERT	
324725 REST	7605000000 - 2473030 Escrow Fund - CO Crt Restit-Due to Victims	400.00
	Warrant Total:	400.00
FUND 7605 TOTAL:		11,593.22

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 11/06/2012

Summary of All Funds

<u>Fund</u>	<u>Amount</u>
1101 General Fund	2,465,623 43
2102 Co Clerk Rec Mgt & Pres Fund	132 85
2212 Mediation Services Prog Fund	925 00
2220 Adult Probation Fund	2,672 21
2230 Juvenile Justice Fund	13,605 35
2242 Sheriff's Seizure Aft 10/89	1,200 00
2250 Law Enforcement Education Fund	3,789 73
2301 Road & Bridge Fund	51,173 68
2341 Road District #1	1,068 00
2370 Flood Control Fund	1,280 34
2410 Mosquito Control District Fund	1,865 58
2501 Child Welfare Fund	181 94
2602 Beach Maintenance-Rd & Bridge	522 52
2824 Adult Probation Community	3,234 00
2825 Galv Cnty Adult Drug Court Pgm	2,007 97
2864 Auto Crimes Task Force Grant	29,416 90
2893 HMGP - IKE	800 00
2921 Senior Citizens Grant Prog	3,876 96
2923 Texas Feeding Texans	1,111 92
2994 Disaster Recovery - Ike	172 90
3100 County Capital Projects Fund	23,272 50
3120 Limited Tax Cnty Bldg Bds Sr09	79,136 29
3310 Pass Thru Toll Rv Lt Tx BdSr07	48,000 00
3312 Unltd Tax Road Bonds Sr 2009	67,034 15
7605 Escrow Fund	11,593 22
Grand Total:	<u>2,813,697.44</u>

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 11/06/2012

Approved Order to pay by Commissioners Court this day November 13, 2012

Cliff Billingsley

Cliff Billingsley, County Auditor

Mark A. Henry
Mark A. Henry, Galveston County Judge

Patrick Doyle
Patrick Doyle, Galveston County Commissioner, Pct 1

Kevin D. O'Brien
Kevin D. O'Brien, Galveston County Commissioner, Pct 2

Stephen D. Holmes
Stephen D. Holmes, Galveston County Commissioner, Pct 3

Kenneth Clark
Kenneth Clark, Galveston County Commissioner, Pct 4

ATTEST:

Dwight D. Sullivan
Dwight D. Sullivan, County Clerk

By: *Brandy Chapman* Deputy
Brandy Chapman

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
A200361380	702471	ABL MANAGEMENT INC	11/06/12	43,292 45	MW	OH	
A200361381	713428	ABM JANITORIAL SERVICES - SOU	11/06/12	57,934 85	MW	OH	
A200361382	713074	ACCENT ENERGY TEXAS LP	11/06/12	150 00	MW	OH	
A200361383	432263	ADULT PSYCHIATRIC CLINIC	11/06/12	3 090 00	MW	OH	
A200361384	706649	ALERE TOXICOLOGY SERVICES INC	11/06/12	2,420 00	MW	OH	
A200361385	708379	ALLEN, DANNY FLOYD	11/06/12	138 53	MW	OH	
A200361386	710243	ALLIGARE LLC	11/06/12	454 80	MW	OH	
A200361387	702478	AMERSON, RODGER DAN	11/06/12	500 00	MW	OH	B7
A200361388	714894	ASHBY, SHERI	11/06/12	54 21	MW	OH	
A200361389	712485	AUTOZONE INC	11/06/12	172 94	MW	OH	
A200361390	021030	BACLIFF BUILDERS SUPPLY INC	11/06/12	62 21	MW	OH	
A200361391	021329	BACLIFF MUNICIPAL UTILITY DIS	11/06/12	50 26	MW	OH	
A200361392	709910	BARNETT, STEPHANIE B	11/06/12	494 00	MW	OH	B7
A200361393	021360	BAY OIL CO CORP	11/06/12	15,992 11	MW	OH	
A200361394	026047	BAYGAS INC	11/06/12	74 69	MW	OH	
A200361395	410207	BEARCOM OPERATING LLC	11/06/12	498 82	MW	OH	
A200361396	702574	BIDDLE CONSULTING GROUP INC	11/06/12	859 00	MW	OH	
A200361397	714960	BIGFORD, WILLIE SR	11/06/12	118 00	MW	OH	
A200361398	021303	BOB BARKER CO INC	11/06/12	3,789 73	MW	OH	
A200361399	712882	BOB J JOHNSON & ASSOCIATES	11/06/12	374 85	MW	OH	
A200361400	401759	BOSWORTH PAPERS INC	11/06/12	64 00	MW	OH	
A200361401	024240	BROOKSIDE EQUIP SALES INC	11/06/12	446 13	MW	OH	
A200361402	714936	BRYANT, ELIZABETH	11/06/12	49 33	MW	OH	
A200361403	714880	BYRD SALLY	11/06/12	120 00	MW	OH	
A200361404	701322	C JOHNNY ON THE SPOT INC	11/06/12	62 35	MW	OH	
A200361405	400771	CARNES BROTHERS FUNERAL HOME	11/06/12	38,650 00	MW	OH	

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
A200361406	701478	CDW GOVERNMENT INC	11/06/12	8,549 54	MW	OH	
A200361407	702081	CEASER, KENDRIC	11/06/12	1,495 00	MW	OH	B7
A200361408	407782	CENTERPOINT ENERGY	11/06/12	92 43	MW	OH	
A200361409	702429	CHAIR TAI CHI	11/06/12	160 00	MW	OH	
A200361410	410729	CHERRY CRUSHED CONCRETE INC	11/06/12	5,720 12	MW	OH	
A200361411	706090	CITI BANK USA N A	11/06/12	167 89	MW	OH	
A200361412	033985	CITY OF GALVESTON	11/06/12	650 63	MW	OH	
A200361413	403085	CITY OF TEXAS CITY	11/06/12	230 00	MW	OH	
A200361414	403085	CITY OF TEXAS CITY	11/06/12	34 42	MW	OH	
A200361415	033290	CLARK, DIANE	11/06/12	1,052 75	MW	OH	B7
A200361416	VOID CONTINU	Void - Continued Stub	11/06/12	0 00	VM	OH	Void
A200361417	714708	CLASSIC AUTOPLEX F-T LLC	11/06/12	16,299 10	MW	OH	
A200361418	712273	CLEMENTS, CLYDE WESLEY	11/06/12	357 50	MW	OH	B7
A200361419	710180	CLEVELAND ASPHALT PRODUCTS IN	11/06/12	21,986 59	MW	OH	
A200361420	709399	COBURN SUPPLY COMPANY INC	11/06/12	2,830 43	MW	OH	
A200361421	702713	COCHRAN, WINSTON E JR	11/06/12	178 75	MW	OH	B7
A200361422	034785	COLLEGE OF THE MAINLAND	11/06/12	2,208 74	MW	OH	
A200361423	714684	COMPETITIVE CHOICE, INC	11/06/12	129 50	MW	OH	
A200361424	711377	CONMED INC	11/06/12	274,455 33	MW	OH	
A200361425	713006	CRAFCO TEXAS INC	11/06/12	1,602 70	MW	OH	
A200361426	709896	CRESCENT ENGINEERING COMPANY	11/06/12	7,447 12	MW	OH	
A200361427	708690	CROWDERGULF JOINT VENTURE LLP	11/06/12	800 00	MW	OH	
A200361428	711407	CURRIE BUILDING DESIGN	11/06/12	3 250 00	MW	OH	
A200361429	704992	DANLENBURG, MICHAEL L	11/06/12	500 00	MW	OH	B7
A200361430	400693	DANNENBAUM ENGINEERING CORP	11/06/12	115,034 15	MW	OH	
A200361431	409861	DIAMOND SHAMROCK	11/06/12	125 26	MW	OH	

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
A200361432	706153	DIAZ, MARK A	11/06/12	357 50	MW	OH	B7
A200361433	714961	DICKINSON BBQ	11/06/12	124 83	MW	OH	
A200361434	706718	DOLPHIN CHEMICAL & SUPPLY COM	11/06/12	466 36	MW	OH	
A200361435	708361	DRAGONY, RACHEL ANN	11/06/12	633 75	MW	OH	B7
A200361436	701181	DUCOTE, JEREMY B	11/06/12	325 00	MW	OH	B7
A200361437	714575	ECONOMY LODGE	11/06/12	50 00	MW	OH	
A200361438	712652	EDOCUMENT RESOURCES LLC	11/06/12	23,272 50	MW	OH	
A200361439	054247	ETHEREDGE REAL ESTATE	11/06/12	100 00	MW	OH	
A200361440	711189	FANNING AND FANNING PLLC	11/06/12	232 50	MW	OH	B7
A200361441	410365	FAUS SALVADOR	11/06/12	606 67	MW	OH	B7
A200361442	062067	FEDEX CORP	11/06/12	40 30	MW	OH	
A200361443	710210	FLEETCOR TECHNOLOGIES DBA CHE	11/06/12	355 85	MW	OH	
A200361444	707729	FOSKIT, GARRET	11/06/12	71 23	MW	OH	
A200361445	704625	G & K SERVICES	11/06/12	31 26	MW	OH	
A200361446	071035	GALVESTON COUNTY BLUEPRINT CO	11/06/12	172 90	MW	OH	
A200361447	431945	GALVESTON COUNTY HEALTH DISTR	11/06/12	1669,556 00	MW	OH	
A200361448	406195	GALVESTON COUNTY SHERIFF'S DE	11/06/12	1,267 50	MW	OH	
A200361449	071175	GALVESTON COUNTY WCID #1	11/06/12	365 12	MW	OH	
A200361450	703986	GILLMAN, MICHAEL DAVID	11/06/12	950 00	MW	OH	B7
A200361451	714494	GLENN, DORYN DANNER	11/06/12	766 00	MW	OH	
A200361452	714956	GOLDEN CORRAL	11/06/12	100 00	MW	OH	
A200361453	708298	GOLDSBERRY & ASSOCIATES PLLC	11/06/12	65 00	MW	OH	B7
A200361454	709134	GRAHAM, CARMEN A	11/06/12	272 50	MW	OH	B7
A200361455	400782	GULF COAST CENTER	11/06/12	50 00	MW	OH	
A200361456	701592	GULF COAST CENTURY	11/06/12	1,239 00	MW	OH	
A200361457	702598	GULF COAST EMERGENCY PRODUCTS	11/06/12	780 00	MW	OH	

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
A200361458	709059	GUSTAFSON, TERRI	11/06/12	49 33	MW	OH	
A200361459	714879	HAGLUND LAW FIRM	11/06/12	265 00	MW	OH	
A200361460	714654	HEB	11/06/12	240 00	MW	OH	
A200361461	710193	HI-WAY EQUIPMENT COMPANY LLC	11/06/12	381 32	MW	OH	
A200361462	703727	INFOSAT COMMUNICATIONS	11/06/12	43 60	MW	OH	
A200361463	713488	ISLAND BAY RESORT	11/06/12	50 82	MW	OH	
A200361464	712357	JACKSON, ERIN LARENA	11/06/12	146 25	MW	OH	B7
A200361465	701979	JONES LAW FIRM	11/06/12	422 50	MW	OH	B7
A200361466	700067	KILGORE, JEFFREY A	11/06/12	425 00	MW	OH	B7
A200361467	402386	KLEEN JANITORIAL SUPPLY COMPA	11/06/12	3,342 17	MW	OH	
A200361468	711352	LAW OFFICE OF CHRISTOPHER JOH	11/06/12	1,542 45	MW	OH	B7
A200361469	713255	LAW OFFICES OF D CHRIS HESSE	11/06/12	1,787 50	MW	OH	B7
A200361470	404959	LEE, DALE W	11/06/12	204 00	MW	OH	B7
A200361471	123026	LIGGIOS TIRE AND SERVICE CENT	11/06/12	1,049 31	MW	OH	
A200361472	707090	LINEBARGER GOGGAN BLAIR & SAM	11/06/12	3,872 85	MW	OH	
A200361473	713989	MAILFINANCE INC	11/06/12	333 39	MW	OH	
A200361474	714526	MAXWELL BAILER CORP	11/06/12	185 00	MW	OH	
A200361475	136689	MCLEOD ALEXANDER POWEL & APFF	11/06/12	893 75	MW	OH	B7
A200361476	714834	MIZE, MINCES & CLARK P C	11/06/12	10,796 82	MW	OH	B7
A200361477	408546	NELSON, MARYBETH M	11/06/12	262 50	MW	OH	B7
A200361478	714434	NELSON, TAD A	11/06/12	1,326 00	MW	OH	B7
A200361479	710551	NORVAREM, S A U	11/06/12	5,217 15	MW	OH	
A200361480	712568	OFFICEMAX INCORPORATED	11/06/12	60,000 00	MW	OH	
A200361481	700235	OFFICIAL PAYMENTS CORP	11/06/12	2,339 10	MW	OH	
A200361482	400105	OWEN ELECTRIC SUPPL:	11/06/12	495 50	MW	OH	
A200361483	155036	OZARKA NATURAL SPRING WATER	11/06/12	21 42	MW	OH	

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
A200361484	712996	PARTNERS RENTAL	11/06/12	1 320 00	MW	OH	
A200361485	409788	PAT'S DEMOLITION AND DEBRIS R	11/06/12	14 50	MW	OH	
A200361486	701800	PATHWAY TO RECOVERY INC	11/06/12	2,003 00	MW	OH	
A200361487	705136	PENINSULA SANITATION SERVICE	11/06/12	550 00	MW	OH	
A200361488	408822	PHILPOTT MOTORS LTD	11/06/12	28,510 00	MW	OH	
A200361489	714962	PLANT, SEAN	11/06/12	500 00	MW	OH	
A200361490	714971	PUCCETTI, MICHELLE	11/06/12	15 54	MW	OH	
A200361491	055012	R B EVERETT & CO	11/06/12	2 628 80	MW	OH	
A200361492	714957	RAINBOW STORE	11/06/12	84 39	MW	OH	
A200361493	714958	REGIONS BANK OF DICKINSON	11/06/12	309 00	MW	OH	
A200361494	706338	RESOURCE AND CRISIS CENTER OF	11/06/12	100 00	MW	OH	
A200361495	406506	ROELL, HOLLY C	11/06/12	305 50	MW	OH	B7
A200361496	184572	ROMCO INC	11/06/12	100 32	MW	OH	
A200361497	410635	RUSCELLI, VINCENT	11/06/12	200 00	MW	OH	
A200361498	403785	SAENZ, ALVIN N	11/06/12	650 00	MW	OH	B7
A200361499	409033	SAM HOUSTON STATE UNIVERSITY	11/06/12	150 00	MW	OH	
A200361500	191023	SANTA FE AUTO PARTS INC	11/06/12	1 452 04	MW	OH	
A200361501	700001	SANTA FE SENIOR CITIZENS COUN	11/06/12	500 00	MW	OH	
A200361502	714883	SCHERER, JOSEPH	11/06/12	330 00	MW	OH	
A200361503	714881	SCHNEITZER, LISA	11/06/12	50 00	MW	OH	
A200361504	192229	SEARS ROEBUCK AND COMPANY	11/06/12	238 45	MW	OH	
A200361505	714891	SECURITY GENERAL INTERNATIONAL	11/06/12	7,190 00	MW	OH	
A200361506	192161	SHATTUCK, BOB	11/06/12	960 00	MW	OH	B7
A200361507	400542	SHERWIN WILLIAMS PAINT CORP	11/06/12	18 99	MW	OH	
A200361508	400542	SHERWIN WILLIAMS PAINT CORP	11/06/12	125 52	MW	OH	
A200361509	703308	SHI GOVT SOLUTIONS	11/06/12	1,717 81	MW	OH	

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
A200361510	430754	SMITH, JAMES DENNIS	11/06/12	325 00	MW	OH	B7
A200361511	402266	SMITH, PATRICIA	11/06/12	64 35	MW	OH	
A200361512	713405	SOUTHWEST GALVANIZING INC	11/06/12	433 88	MW	OH	
A200361513	194159	STANDARD STEEL SUPPLY INC	11/06/12	781 63	MW	OH	
A200361514	409104	STEVE'S WAREHOUSE TIRES	11/06/12	15 00	MW	OH	
A200361515	713663	STUCKER, WILLIAM	11/06/12	10 00	MW	OH	
A200361516	704108	SULLIVAN, DWIGHT D	11/06/12	517 30	MW	OH	
A200361517	712883	SUNFLOWER FOODS LTD	11/06/12	238 60	MW	OH	
A200361518	707408	SUNGARD PUBLIC SECTOR INC	11/06/12	224,869 20	MW	OH	
A200361519	708593	SYNERGY SOFTWARE TECHNOLOGIES	11/06/12	3,615 00	MW	OH	
A200361520	404978	TAAO	11/06/12	240 00	MW	OH	
A200361521	406738	TARGET STORES	11/06/12	181 94	MW	OH	
A200361522	714939	TASCO AUTO COLOR #23	11/06/12	38 08	MW	OH	
A200361523	408496	TCAAA SOUTHEAST DISTRICT 9	11/06/12	400 00	MW	OH	
A200361524	704665	TEXAS COMMISSION ON ENVIRONME	11/06/12	500 00	MW	OH	
A200361525	408901	TEXAS DEPARTMENT OF CRIMINAL	11/06/12	750 00	MW	OH	
A200361526	713930	TEXAS DEPARTMENT OF HEALTH AN	11/06/12	7,055 00	MW	OH	
A200361527	401245	TEXAS DEPARTMENT OF PUBLIC SA	11/06/12	60 00	MW	OH	
A200361528	401245	TEXAS DEPARTMENT OF PUBLIC SA	11/06/12	117 00	MW	OH	
A200361529	708583	TEXAS LAW & PSYCHIATRY PLLC	11/06/12	2 800 00	MW	OH	B7
A200361530	400127	TEXAS RECREATION AND PARK SOC	11/06/12	50 00	MW	OH	
A200361531	714937	THE CHANGE COMPANIES	11/06/12	296 97	MW	OH	
A200361532	700583	TORRES, ROBERTO	11/06/12	585 00	MW	OH	B7
A200361533	705798	TORREY PINES APT	11/06/12	100 00	MW	OH	
A200361534	400637	TRAVIS SOFTWARE CORP	11/06/12	5,978 00	MW	OH	
A200361535	204479	TREASURE ISLAND TROPHIES	11/06/12	109 40	MW	OH	

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
A200361536	714963	TREVINO, GUILLERMO	11/06/12	100 00	MW	OH	
A200361537	701538	UNITED PARCEL SERVICE	11/06/12	29 10	MW	OH	
A200361538	213173	UNITED STATES PLASTIC CORP	11/06/12	134 11	MW	OH	
A200361539	409463	UNITED STATES POSTAL SERVICE	11/06/12	1,096 00	MW	OH	
A200361540	714478	VACLAVIK ADVISORY GROUP LLC	11/06/12	2,144 00	MW	OH	
A200361541	703768	VALLEY SERVICES INC	11/06/12	4,988 88	MW	OH	
A200361542	700362	VULCAN INCORPORATED	11/06/12	1,960 00	MW	OH	
A200361543	231209	WALMART	11/06/12	501 79	MW	OH	
A200361544	402963	WASTE MANAGEMENT INC	11/06/12	4,700 78	MW	OH	
A200361545	701533	WEST PUBLISHING CORPORATION	11/06/12	156 25	MW	OH	
A200361546	714459	WILLIAMS AMANDA J	11/06/12	16 65	MW	OH	
A200361547	242016	XEROX CORPORATION	11/06/12	57 682 53	MW	OH	
A200361548	714959	YBARRA, GILBERT	11/06/12	400 00	MW	OH	
S U B T O T A L S							
Total Void Machine Written				0 00	Number of Checks Processed		1
Total Void Hand Written				0 00	Number of Checks Processed		0
Total Machine Written				2807,281 01	Number of Checks Processed		168
Total Hand Written				0 00	Number of Checks Processed		0
Total Reversals				0 00	Number of Checks processed		0
Total Cancelled				0 00	Number of Checks Processed		0

S U B T O T A L

2807,281 01

Calv Cnty Production 11/06/12 O H C H E C K R E G I S T E R CHECK REGISTER Page 3
TUE, NOV 06, 2012, 8 59 AM ---req DELEON_A---leg GL JL---loc AUDITOR---job 3630179 #S042---pgm BK200 <1 19> rpt id CKREG---

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
F600000501	704869	CARNES FUNERAL HOME INC	11/06/12	4,340 00	CX	OH		
F600000502	071118	GALVESTON NEWSPAPERS INC	11/06/12	1,962 60	CX	OH		
F600000503	403006	KEYWORTHS HARDWARE INC	11/06/12	113 83	CX	OH		

S U B T O T A L S

Total Void Machine Written	0 00	Number of Checks Processed	0
Total Void Hand Written	0 00	Number of Checks Processed	0
Total Machine Written	0 00	Number of Checks Processed	0
Total Hand Written	0 00	Number of Checks Processed	0
Total Reversals	0 00	Number of Checks Processed	0
Total Cancelled	6,416 43	Number of Checks Processed	3

S U B T O T A L

6,416 43

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**Galv Cnty Production**
TUE, NOV 06, 2012 8 59 AM ---req DELEON_A-----leg O H C H E C K R E G I S T E R CHECK REGISTER Page 9
11/06/12
=====
Check Payee ID Payee Name Date Check Amount Type Subs Rel To Note rpt id CKREG---
=====
G R A N D T O T A L S
=====
Total Void Machine Written 0 00 Number of Checks Processed 1
Total Void Hand Written 0 00 Number of Checks Processed 0
Total Machine Written 2807 281 01 Number of Checks Processed 168
Total Hand Written 0 00 Number of Checks Processed 0
Total Reversals 0 00 Number of Checks Processed 0
Total Cancelled 6,416 43 Number of Checks Processed 3
G R A N D T O T A L 2813,697 44
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Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 11/13/2012

<u>Invoice Number</u>	<u>Account Info</u>	<u>Amount</u>
FUND: 1101 General Fund		
Warrant #: VW 00000505	Payee Name: GALVESTON NEWSPAPERS INC	
13105364 103112	1101110000 - 5493102 General Government - Advertising Costs-Sheriff Sale	18,170.00
	Warrant Total:	18,170.00
Warrant #: VW 00000507	Payee Name: LONE STAR UNIFORMS INC	
263142	1101223110 - 5312101 Constable Pct #1 - Cherry - Uniform Expense	700.31
	Warrant Total:	700.31
Warrant #: VW 00361549	Payee Name: 21ST CENTURY INVESTIGATIONS CORP	
12CR0483 090512	1101121000 - 5431102 Justice Administration - Prof Svcs-Expert Witness	812.50
	Warrant Total:	812.50
Warrant #: VW 00361553	Payee Name: ALANIZ, SELINA A	
324705 110112	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	308.75
	Warrant Total:	308.75
Warrant #: VW 00361555	Payee Name: ALERT ALARM BURG AND FIRE PROT INC	
707439	1101170100 - 5481000 Facilities Svcs & Maintenance - Contract Service	10.00
707443	1101170100 - 5481000 Facilities Svcs & Maintenance - Contract Service	10.00
707463	1101170100 - 5481000 Facilities Svcs & Maintenance - Contract Service	10.00
707464	1101170100 - 5481000 Facilities Svcs & Maintenance - Contract Service	10.00
707485	1101170100 - 5481000 Facilities Svcs & Maintenance - Contract Service	10.00
707495	1101170100 - 5481000 Facilities Svcs & Maintenance - Contract Service	10.00
707523	1101170100 - 5481000 Facilities Svcs & Maintenance - Contract Service	10.00
707525	1101170100 - 5481000 Facilities Svcs & Maintenance - Contract Service	10.00
707526	1101170100 - 5481000 Facilities Svcs & Maintenance - Contract Service	10.00
707649	1101170100 - 5481000 Facilities Svcs & Maintenance - Contract Service	10.00
707653	1101170100 - 5481000 Facilities Svcs & Maintenance - Contract Service	10.00
707656	1101170100 - 5481000 Facilities Svcs & Maintenance - Contract Service	10.00
707657	1101170100 - 5481000 Facilities Svcs & Maintenance - Contract Service	10.00
707659	1101170100 - 5481000 Facilities Svcs & Maintenance - Contract Service	10.00
707787	1101170100 - 5481000 Facilities Svcs & Maintenance - Contract Service	50.00
707788	1101170100 - 5481000 Facilities Svcs & Maintenance - Contract Service	50.00
707789	1101170100 - 5481000 Facilities Svcs & Maintenance - Contract Service	50.00
707792	1101170100 - 5481000 Facilities Svcs & Maintenance - Contract Service	50.00
707797	1101170100 - 5481000 Facilities Svcs & Maintenance - Contract Service	50.00
708215	1101170100 - 5481000 Facilities Svcs & Maintenance - Contract Service	155.00
708249	1101170100 - 5481000 Facilities Svcs & Maintenance - Contract Service	155.00
708284	1101170100 - 5481000 Facilities Svcs & Maintenance - Contract Service	130.00
708301	1101170100 - 5481000 Facilities Svcs & Maintenance - Contract Service	130.00
708317	1101170100 - 5481000 Facilities Svcs & Maintenance - Contract Service	155.00
708353	1101170100 - 5481000 Facilities Svcs & Maintenance - Contract Service	150.00
708360	1101170100 - 5481000 Facilities Svcs & Maintenance - Contract Service	100.00
708371	1101170100 - 5481000 Facilities Svcs & Maintenance - Contract Service	75.00
708372	1101170100 - 5481000 Facilities Svcs & Maintenance - Contract Service	75.00
708407	1101170100 - 5481000 Facilities Svcs & Maintenance - Contract Service	255.00
708416	1101170100 - 5481000 Facilities Svcs & Maintenance - Contract Service	85.00
708422	1101170100 - 5481000 Facilities Svcs & Maintenance - Contract Service	200.00
708430	1101170100 - 5481000 Facilities Svcs & Maintenance - Contract Service	255.00
708434	1101170100 - 5481000 Facilities Svcs & Maintenance - Contract Service	150.00
708439	1101170100 - 5481000 Facilities Svcs & Maintenance - Contract Service	120.00

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 11/13/2012

Invoice Number	Account Info	Amount
708461	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	225 00
708467	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	150 00
708469	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	90 00
708482	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	150 00
708483	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	160 00
708495	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	100 00
708498	1101170100 - 5412094 Facilities Srvs & Maintenance - CareHere Clinic Expenditu	70 00
708503	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	110 00
708515	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	165 00
708565	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	150 00
708570	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	50 00
708577	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	230 00
708618	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	240 00
708649	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	40 00
708678	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	50 00
708689	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	50.00
708730	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	10.00
Warrant Total:		4,620.00
Warrant #: VW 00361557 Payee Name: AMBIT ENERGY LP		
A2019848	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	100 00
A33641777	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	124 16
A3388895	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	100 00
A3388959	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	97 64
Warrant Total:		421.80
Warrant #: VW 00361558 Payee Name: AMBIT ENERGY LP		
A3186206	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	152 80
A3306171	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	149 22
Warrant Total:		302.02
Warrant #: VW 00361559 Payee Name: AMERIWASTE OF TEXAS LLC		
62685	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	348 84
62716	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	348 84
Warrant Total:		697.68
Warrant #: VW 00361560 Payee Name: ARREDONDO, LINDSAY		
110112 CRT RPTR	1101121000 - 5431121 Justice Administration - Court Reporter Expense	126 64
110512 CRT RPTR	1101121000 - 5431121 Justice Administration - Court Reporter Expense	759 84
110712 CRT RPTR	1101121000 - 5411102 Justice Administration - Prof Serv Transcripts	78 00
Warrant Total:		964.48
Warrant #: VW 00361561 Payee Name: ASPEN PUBLISHERS INC		
BOOK AND SHIPPIN	1101151600 - 5317000 County Treasurer - Books & Periodicals	415 00
Warrant Total:		415.00
Warrant #: VW 00361565 Payee Name: BACLIF MUNICIPAL UTILITY DISTRICT		
10104121 102912	1101170100 - 5421100 Facilities Srvs & Maintenance - Water	81 90
10104330 102912	1101170100 - 5421100 Facilities Srvs & Maintenance - Water	37 94
Warrant Total:		119.84
Warrant #: VW 00361570 Payee Name: BEHRANA, SONIA		
326926 110112	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	195 00

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 11/13/2012

<u>Invoice Number</u>	<u>Account Info</u>	<u>Amount</u>
Warrant Total:		195.00
Warrant #: VW 00361572	Payee Name: BERARDINELLI CORREIA, SHAUNA L	
11CR3625 103112	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	227 50
Warrant Total:		227 50
Warrant #: VW 00361575	Payee Name: BOB BARKER CO INC	
UT1000255727	1101211133 - 5310000 Sheriff-Corrections - Supplies and Materials	486 90
UT1000255880	1101211133 - 5310000 Sheriff-Corrections - Supplies and Materials	623 43
Warrant Total:		1,110.33
Warrant #: VW 00361576	Payee Name: BOB J JOHNSON & ASSOCIATES	
268191	1101170100 - 5481000 Facilities Svcs & Maintenance - Contract Service	1,490 00
Warrant Total:		1,490.00
Warrant #: VW 00361578	Payee Name: BOILER SPECIALISTS SALES & SERVICE L.P.	
10175	1101170100 - 5424000 Facilities Svcs & Maintenance - Maint & Repairs Buildings	13,600 00
Warrant Total:		13,600.00
Warrant #: VW 00361579	Payee Name: BOLIVAR PENINSULA SPECIAL UTILITY	
10002205 101912	1101170100 - 5421100 Facilities Svcs & Maintenance - Water	191 96
10002222 101912	1101170100 - 5421100 Facilities Svcs & Maintenance - Water	46 23
10003863 102612	1101170100 - 5421100 Facilities Svcs & Maintenance - Water	101 51
10004583 101012	1101170100 - 5421100 Facilities Svcs & Maintenance - Water	119 09
10005389 102212	1101170100 - 5421100 Facilities Svcs & Maintenance - Water	459 79
Warrant Total:		918.58
Warrant #: VW 00361580	Payee Name: BOSWORTH PAPERS INC	
1342672	1101159100 - 5310000 Information Technology - Supplies and Materials	190 71
Warrant Total:		190.71
Warrant #: VW 00361581	Payee Name: BRIGGS, LYNETTE	
11CR2892 110612	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	897 00
12CR1800 110212	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	276 25
JAIL DKT 101512	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	950 00
Warrant Total:		2,123.25
Warrant #: VW 00361582	Payee Name: BRIGGS, LYNETTE	
12CR1026 102912	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	214 50
Warrant Total:		214.50
Warrant #: VW 00361583	Payee Name: BROOKSIDE EQUIP SALES INC	
IL39219	1101522020 - 5423000 Parks Department - Maint/Repairs Equipment	275 25
Warrant Total:		275.25
Warrant #: VW 00361584	Payee Name: BROUGHTON INTERNATIONAL A DIVISION OF	
25182	1101159100 - 5423500 Information Technology - Maintenance of Software	11,081 00
Warrant Total:		11,081.00
Warrant #: VW 00361586	Payee Name: BROWN, ADAM BANKS	
12CR1192 110112	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	546 00
Warrant Total:		546.00

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Invoice Number	Account Info	Amount
Warrant #: VW 00361587		
Payee Name: BURKHALTER, LISA		
OCT 22 2012 MLG	1101121000 - 5431301 Justice Administration - Relief Associate Judge	513.07
Warrant Total:		513.07
Warrant #: VW 00361589		
Payee Name: CALVE GROUP INC, THE		
103112 CRT RPTR	1101121000 - 5411102 Justice Administration - Prof Serv Transcripts	1,596.00
Warrant Total:		1,596.00
Warrant #: VW 00361590		
Payee Name: CEASER, KENDRIC		
11CR3400 102412	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	520.00
Warrant Total:		520.00
Warrant #: VW 00361591		
Payee Name: CEDRICK L MUHAMMAD PC		
11CR3521 110512	1101121000 - 5431000 Justice Administration - Trial Expense	6.17
11CR3521 110512	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	1,966.25
Warrant Total:		1,972.42
Warrant #: VW 00361592		
Payee Name: CENTERPOINT ENERGY		
41595091	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	21.56
4472227 110212	1101170100 - 5421300 Facilities Svcs & Maintenance - Gas	16.04
47543723 110112	1101170100 - 5421300 Facilities Svcs & Maintenance - Gas	242.77
47632666 102912	1101170100 - 5421300 Facilities Svcs & Maintenance - Gas	55.24
4848220 103012	1101170100 - 5421300 Facilities Svcs & Maintenance - Gas	37.82
83065243 110912	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	22.08
86177243 112912	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	19.97
88721188	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	11.33
89106207 102912	1101170100 - 5421300 Facilities Svcs & Maintenance - Gas	16.73
95941340	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	25.66
Warrant Total:		469.20
Warrant #: VW 00361593		
Payee Name: CHAIR TAI CHI		
BSC21012	1101451110 - 5481000 Senior Citizens - Contract Service	80.00
Warrant Total:		80.00
Warrant #: VW 00361596		
Payee Name: CISCO BOILER SERVICE CO INC		
0003878IN	1101170100 - 5424000 Facilities Svcs & Maintenance - Maint & Repairs Buildings	2,950.00
0003945IN	1101170100 - 5424000 Facilities Svcs & Maintenance - Maint & Repairs Buildings	27,222.00
Warrant Total:		30,172.00
Warrant #: VW 00361597		
Payee Name: CITY OF GALVESTON		
350690	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	83.43
384280 092412	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	114.65
763600 101912	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	100.00
Warrant Total:		298.08
Warrant #: VW 00361598		
Payee Name: CITY OF LA MARQUE		
110003415 102512	1101170100 - 5421100 Facilities Svcs & Maintenance - Water	185.12
Warrant Total:		185.12
Warrant #: VW 00361599		
Payee Name: CITY OF TEXAS CITY		
1867572269	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	123.23

Galveston County, Texas

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Invoice Number	Account Info	Amount
Warrant Total:		123.23
Warrant #: VW 00361600	Payee Name: CITY OF TEXAS CITY	
1960974052 1112	1101170100 - 5421100 Facilities Srvs & Maintenance - Water	151 89
1961074053 1012	1101170100 - 5421100 Facilities Srvs & Maintenance - Water	6 75
2182478663 1112	1101170100 - 5421100 Facilities Srvs & Maintenance - Water	61 59
2349182536 1012	1101170100 - 5421100 Facilities Srvs & Maintenance - Water	38 21
2614887883 1012	1101170100 - 5421100 Facilities Srvs & Maintenance - Water	1,767.39
2615087885 1012	1101170100 - 5421100 Facilities Srvs & Maintenance - Water	10 64
2801678663 1112	1101170100 - 5421100 Facilities Srvs & Maintenance - Water	199 36
2801778663 1012	1101170100 - 5421100 Facilities Srvs & Maintenance - Water	69 03
569878663 1012	1101170100 - 5421100 Facilities Srvs & Maintenance - Water	1,621 92
Warrant Total:		3,926.78
Warrant #: VW 00361601	Payee Name: CLARK, DIANE	
05FD0865 103112	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	97 50
05FD1308 103112	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	162 50
12CR0982 103112	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	520 00
12CR1915 103112	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	357 50
12CR2456 110612	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	585 00
MH4147 101012	1101122300 - 5431223 Probate Court - Sullivan - Defense Atty Prob/Co Ct	225 00
Warrant Total:		1,947.50
Warrant #: VW 00361602	Payee Name: CLASSIC AUTOPLEX F-T LLC	
75392	1101172111 - 5423110 Fleet Mgmt-Galveston - Auto Maintenance	39 75
75548	1101172111 - 5423110 Fleet Mgmt-Galveston - Auto Maintenance	1,037 65
Warrant Total:		1,077.40
Warrant #: VW 00361603	Payee Name: CLEMENTS, CLYDE WESLEY	
10CR0861 110712	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	747 50
329603 110512	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	422 50
Warrant Total:		1,170.00
Warrant #: VW 00361605	Payee Name: COCHRAN, WINSTON E JR	
325278 110712	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	97 50
Warrant Total:		97.50
Warrant #: VW 00361607	Payee Name: COLTZER, ROBERT G	
12CR1720 110612	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	728 65
Warrant Total:		728.65
Warrant #: VW 00361609	Payee Name: CONZ, GLORIA	
OCT 2012	1101451110 - 5481000 Senior Citizens - Contract Service	600 00
Warrant Total:		600.00
Warrant #: VW 00361613	Payee Name: DAHLENBURG, MICHAEL L	
MH4149 101012	1101122300 - 5431223 Probate Court - Sullivan - Defense Atty Prob/Co Ct	175 00
Warrant Total:		175.00
Warrant #: VW 00361614	Payee Name: DAVISON, AMRI	
102912 CRT RPTR	1101121000 - 5431121 Justice Administration - Court Reporter Expense	379 92
Warrant Total:		379.92

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<u>Invoice Number</u>	<u>Account Info</u>	<u>Amount</u>
Warrant #: VW 00361615 Payee Name: DIAZ, MARK A		
11CR3638 102612	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	585 00
12CR1450 110112	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	292 50
12CR2576 101612	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	195 00
Warrant Total:		1,072.50
Warrant #: VW 00361616 Payee Name: DICKEY, TAMYRA		
OCT 2012 MLG	1101443100 - 5496301 Indigent Care & Medication - Auto Mileage	82 70
Warrant Total:		82.70
Warrant #: VW 00361617 Payee Name: DIRECT ENERGY LP		
652559592	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	81 77
Warrant Total:		81.77
Warrant #: VW 00361618 Payee Name: DUCOTE, JAMES		
11CR1392 110112	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	195 00
12CR0866 102212	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	766 35
Warrant Total:		961.35
Warrant #: VW 00361620 Payee Name: ELECTRONIC SUPPLY COMPANY INC		
111511	1101211133 - 5310001 Sheriff-Corrections - Depart Supplies-Non Cap FFE	395 41
Warrant Total:		395.41
Warrant #: VW 00361621 Payee Name: ELLIS, SABRINA E.		
11/01-02/12 SVCS	1101121000 - 5415215 Justice Administration - Contract Srv-Senate Bill 7	200 00
Warrant Total:		200.00
Warrant #: VW 00361622 Payee Name: ENTERGY		
2253364 103012	1101170100 - 5421200 Facilities Srvs & Maintenance - Electricity	2,374 51
3571159 102912	1101170100 - 5421200 Facilities Srvs & Maintenance - Electricity	227 04
3626535 102912	1101170100 - 5421200 Facilities Srvs & Maintenance - Electricity	159 20
Warrant Total:		2,760.75
Warrant #: VW 00361624 Payee Name: FANNING AND FANNING PLLC		
12CR1155 110712	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	552 50
Warrant Total:		552.50
Warrant #: VW 00361625 Payee Name: FANNING AND FANNING PLLC		
323353 110612	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	357 50
Warrant Total:		357.50
Warrant #: VW 00361627 Payee Name: FAUS, SALVADOR		
07FD2469 102612	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	211 25
Warrant Total:		211.25
Warrant #: VW 00361628 Payee Name: FINEGAN, SAMUEL K		
11CR2186 110512	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	650 00
Warrant Total:		650.00
Warrant #: VW 00361629 Payee Name: FIRST CHOICE POWER		
655001101281985	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	143 29
655001202444240	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	100 00

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Invoice Number	Account Info	Amount
655002003102020	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	145 46
655002003885575	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	150 00
Warrant Total:		538.75
Warrant #: VW 00361630 Payee Name: FIRST CHOICE POWER		
1202107435	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	81 04
655001202087200	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	70 06
655002003604690	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	168 82
Warrant Total:		319.92
Warrant #: VW 00361631 Payee Name: FISHER, DENA LAURA		
11CR3380 110212	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	893 75
12CR1460 110612	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	747 50
Warrant Total:		1,641.25
Warrant #: VW 00361632 Payee Name: FLEETCOR TECHNOLOGIES DBA CHEVRON		
7898785956 10/12	1101172111 - 5322010 Fleet Mgmt-Galveston - Auto Fuel Expense	505 59
Warrant Total:		505.59
Warrant #: VW 00361633 Payee Name: FLEMING LAW FIRM		
10CR3328 110112	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	243 75
Warrant Total:		243.75
Warrant #: VW 00361634 Payee Name: FULK, GEORGE BYRON		
324887 100212	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	2,323 75
Warrant Total:		2,323.75
Warrant #: VW 00361635 Payee Name: FULTON & WELCH ATTORNEYS AT LAW PLLC		
319040 110112	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	666 25
322272 110112	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	780 00
326515 110112	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	292 50
Warrant Total:		1,738.75
Warrant #: VW 00361636 Payee Name: G & K SERVICES		
1030159507	1101522020 - 5426106 Parks Department - Uniform Leasing	35 70
1030182851	1101522020 - 5426106 Parks Department - Uniform Leasing	10 15
1030182947	1101522020 - 5426106 Parks Department - Uniform Leasing	52 48
1030186350	1101522020 - 5426106 Parks Department - Uniform Leasing	81 73
1030188797	1101522020 - 5426106 Parks Department - Uniform Leasing	50 17
1030192188	1101522020 - 5426106 Parks Department - Uniform Leasing	234 99
1030194525	1101522020 - 5426106 Parks Department - Uniform Leasing	10 15
1030194621	1101522020 - 5426106 Parks Department - Uniform Leasing	50 17
1030198023	1101522020 - 5426106 Parks Department - Uniform Leasing	15 86
1030198025	1101522020 - 5426106 Parks Department - Uniform Leasing	60 44
1030200378	1101522020 - 5426106 Parks Department - Uniform Leasing	10 15
1030200470	1101522020 - 5426106 Parks Department - Uniform Leasing	50 17
1030203844	1101522020 - 5426106 Parks Department - Uniform Leasing	15 86
1030203846	1101522020 - 5426106 Parks Department - Uniform Leasing	-107 71
1030206264	1101522020 - 5426106 Parks Department - Uniform Leasing	50 17
1030209668	1101522020 - 5426106 Parks Department - Uniform Leasing	15 86
1030209670	1101522020 - 5426106 Parks Department - Uniform Leasing	61 84
1030215512	1101451110 - 5426106 Senior Citizens - Uniform Leasing	35 70

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<u>Invoice Number</u>	<u>Account Info</u>	<u>Amount</u>
Warrant Total:		733.88
Warrant #: VW 00361637	Payee Name: GALVESTON CENTRAL APPRAISAL DISTRICT	
4TH QTR 2012 01	1101110000 - 5498001 General Government - Membership Appraisal District	185,538.19
Warrant Total:		185,538.19
Warrant #: VW 00361638	Payee Name: GALVESTON COUNTY HEALTH DISTRICT	
3475	1101440100 - 5451104 Community Services - Galveston Cnty EMS	56,558.75
3476	1101440100 - 5451104 Community Services - Galveston Cnty EMS	99,691.25
Warrant Total:		156,250.00
Warrant #: VW 00361639	Payee Name: GALVESTON COUNTY SHERIFF'S DEPT	
329570	1101211121 - 5600500 Sheriff-Criminal Investigation - Petty Cash	100.00
MONTHLY DRAWS	1101211121 - 5600500 Sheriff-Criminal Investigation - Petty Cash	300.00
Warrant Total:		400.00
Warrant #: VW 00361640	Payee Name: GALVESTON COUNTY WCID #1	
30064065 110512	1101170100 - 5421100 Facilities Svcs & Maintenance - Water	37.67
Warrant Total:		37.67
Warrant #: VW 00361641	Payee Name: GALVESTON ECONOMIC DEVELOPMENT	
FY2013 GEDP	1101440100 - 5503010 Community Services - Industrial Comm	30,000.00
Warrant Total:		30,000.00
Warrant #: VW 00361643	Payee Name: GARRETT, FRED	
12CR0759 103012	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	527.80
327323 110212	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	222.30
Warrant Total:		750.10
Warrant #: VW 00361644	Payee Name: GARTRELL, MARK	
315 8TH AVE N 3	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	100.00
Warrant Total:		100.00
Warrant #: VW 00361645	Payee Name: GELB, JEFFREY	
12CR2631 110212	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	373.75
328589 110512	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	97.50
Warrant Total:		471.25
Warrant #: VW 00361647	Payee Name: GILLMAN, MICHAEL DAVID	
11CR0417 110212	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	260.00
312253 110512	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	357.50
Warrant Total:		617.50
Warrant #: VW 00361648	Payee Name: GRACIA, MONICA	
10/23-26/12 TRVL	1101121000 - 5310000 Justice Administration - Supplies and Materials	410.21
Warrant Total:		410.21
Warrant #: VW 00361649	Payee Name: GRAHAM, CARMEN A	
11CR3320 103112	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	383.50
Warrant Total:		383.50
Warrant #: VW 00361651	Payee Name: GREATER HOUSTON AREA MARSHAL'S	

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<u>Invoice Number</u>	<u>Account Info</u>	<u>Amount</u>
11/13-15/12	1101291010 - 5496100 Emergency Management - Travel and Education	50.00
Warrant Total:		50.00
Warrant #: VW 00361655	Payee Name: GULF COAST CENTER	
JUNE/12 09/30	1101440100 - 5448050 Community Services - Contract Services-MHMR	35,500.00
Warrant Total:		35,500.00
Warrant #: VW 00361657	Payee Name: GUTHEINZ LAW FIRM LLP	
323160 103112	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	260.00
Warrant Total:		260.00
Warrant #: VW 00361659	Payee Name: HART INTERCIVIC	
0000085967	1101114030 - 5423701 Election Expense - Maintenance Contracts	100,391.00
Warrant Total:		100,391.00
Warrant #: VW 00361660	Payee Name: HEERMANS, THOMAS MATHEW	
12CR0272 102912	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	650.00
Warrant Total:		650.00
Warrant #: VW 00361662	Payee Name: HERNANDEZ, SUSAN	
OCT 2012 MLG	1101211101 - 5496301 Administration Sheriff Dept - Auto Mileage	27.20
Warrant Total:		27.20
Warrant #: VW 00361664	Payee Name: HOGAN, DWANETTE	
OCT 2012 MLG	1101443100 - 5496301 Indigent Care & Medication - Auto Mileage	505.05
Warrant Total:		505.05
Warrant #: VW 00361670	Payee Name: HUGHES, BONNIE O	
3830	1101121000 - 5310000 Justice Administration - Supplies and Materials	34.97
Warrant Total:		34.97
Warrant #: VW 00361672	Payee Name: IBRAHIM & ELLIOTT LLP	
JAIL DKT 110612	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	950.00
Warrant Total:		950.00
Warrant #: VW 00361673	Payee Name: IBRAHIM & ELLIOTT LLP	
12CR1729 110812	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	503.75
JAIL DKT 101512	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	950.00
Warrant Total:		1,453.75
Warrant #: VW 00361675	Payee Name: JACKSON, ERIN LARENA	
12CR0843 103012	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	539.50
324657 110512	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	221.00
Warrant Total:		760.50
Warrant #: VW 00361676	Payee Name: JALUFKA, GAIL	
12CR1873 103112	1101121000 - 5411102 Justice Administration - Prof Serv Transcripts	63.00
Warrant Total:		63.00
Warrant #: VW 00361678	Payee Name: JOHNSON, CAROLYN MARKS	
10/08-12/12 TRVL	1101121000 - 5431301 Justice Administration - Relief Associate Judge	2,839.32
10/15-22/12 TRVL	1101121000 - 5431301 Justice Administration - Relief Associate Judge	3,353.46

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<u>Invoice Number</u>	<u>Account Info</u>	<u>Amount</u>
Warrant Total:		6,192.78
Warrant #: VW 00361679	Payee Name: JONES, STACEY LEE	
0322820 082812	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	292.50
Warrant Total:		292.50
Warrant #: VW 00361681	Payee Name: KAFI LAW	
JAIL DKT 102612	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	950.00
Warrant Total:		950.00
Warrant #: VW 00361683	Payee Name: KILGORE INDUSTRIES, LP	
3 103112	1101000000 - 2070001 General Fund - Contract Payable Retainage	-42.80
3 103112	1101170100 - 5424000 Facilities Srvs & Maintenance - Maint & Repairs Buildings	856.00
Warrant Total:		813.20
Warrant #: VW 00361684	Payee Name: KLEEN JANITORIAL SUPPLY COMPANY	
2400	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	540.94
2401	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	1,336.09
2404	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	1,953.70
Warrant Total:		3,830.73
Warrant #: VW 00361685	Payee Name: KRAFT, RONY	
DONUTS 102012	1101291010 - 5310000 Emergency Management - Supplies and Materials	9.59
Warrant Total:		9.59
Warrant #: VW 00361686	Payee Name: KUTSCHKE, MELINDA	
12CR1988 080212	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	211.25
Warrant Total:		211.25
Warrant #: VW 00361690	Payee Name: LAW FIRM OF TOT KIM LE	
323147 110112	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	507.00
Warrant Total:		507.00
Warrant #: VW 00361691	Payee Name: LAW OFFICE OF CHARLES A. NOLL	
SEP-OCT 12 TRVL	1101127100 - 5481000 District Attorney - Contract Service	1,320.79
Warrant Total:		1,320.79
Warrant #: VW 00361692	Payee Name: LAW OFFICE OF CHRISTOPHER JOHNSEN	
OCT 2012 SRVC	1101443100 - 5413000 Indigent Care & Medication - Prof Serv Legal Fees	250.00
Warrant Total:		250.00
Warrant #: VW 00361693	Payee Name: LAW OFFICE OF MICHAEL RUSSO PLLC	
OCTOBER 2012	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	2,200.00
Warrant Total:		2,200.00
Warrant #: VW 00361694	Payee Name: LAW OFFICES OF DAVID P WALKER PC	
12CR1674 110112	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	633.75
Warrant Total:		633.75
Warrant #: VW 00361696	Payee Name: LEATHERS, BILL	
11CR3223 103012	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	975.00

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Invoice Number	Account Info	Amount
Warrant Total:		975.00
Warrant #: VW 00361701	Payee Name: LIGGIOS TIRE AND SERVICE CENTER INC	
187226	1101172111 - 5423110 Fleet Mgmt-Galveston - Auto Maintenance	33 53
187230	1101172111 - 5423110 Fleet Mgmt-Galveston - Auto Maintenance	76 15
187232	1101172111 - 5423110 Fleet Mgmt-Galveston - Auto Maintenance	93 87
187341	1101172111 - 5423110 Fleet Mgmt-Galveston - Auto Maintenance	28 50
187344	1101172111 - 5423110 Fleet Mgmt-Galveston - Auto Maintenance	801 80
187348	1101172111 - 5423110 Fleet Mgmt-Galveston - Auto Maintenance	66.23
187349	1101172111 - 5423110 Fleet Mgmt-Galveston - Auto Maintenance	31 25
187404	1101172111 - 5423110 Fleet Mgmt-Galveston - Auto Maintenance	97 25
187725	1101172111 - 5423110 Fleet Mgmt-Galveston - Auto Maintenance	589 20
187783	1101172111 - 5423110 Fleet Mgmt-Galveston - Auto Maintenance	30 66
Warrant Total:		1,848.44
Warrant #: VW 00361702	Payee Name: LINEBARGER GOGGAN BLAIR & SAMPSON LLP	
FEES JP5	1101000000 - 2291011 General Fund - Due to Collection Agency	3,122 10
FEES OCT 2012	1101000000 - 2291011 General Fund - Due to Collection Agency	1,501 10
OCT FEES 2012	1101000000 - 2291011 General Fund - Due to Collection Agency	3,435 53
Warrant Total:		8,058.73
Warrant #: VW 00361703	Payee Name: LOVE, PAUL	
OCTOBER 2012	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	2,200 00
Warrant Total:		2,200.00
Warrant #: VW 00361704	Payee Name: M BRUCE FORT PC	
12CR1859 102512	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	234 00
Warrant Total:		234.00
Warrant #: VW 00361705	Payee Name: M FOX CURL AND ASSOCIATES PC	
12CR0808 103012	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	195 00
12CR2309 110612	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	3,809 00
320452 101912	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	453 70
Warrant Total:		4,457.70
Warrant #: VW 00361706	Payee Name: MAILFINANCE INC	
N3486459 08/26	1101159100 - 5426100 Information Technology - Equipment Rental/Lease	333 39
N3550161 092612	1101159100 - 5426100 Information Technology - Equipment Rental/Lease	3,796 83
N3567777 100412	1101159100 - 5426100 Information Technology - Equipment Rental/Lease	55 57
Warrant Total:		4,185.79
Warrant #: VW 00361709	Payee Name: MALONEY & PARKS LLP	
325629 110612	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	195 00
Warrant Total:		195.00
Warrant #: VW 00361712	Payee Name: MARION, WILLIAM DAVID	
01FD2038 102912	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	292 50
08FD0643 102912	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	292 50
10CP0095 100812	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	52 00
12CP0060 091712	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	286 00
12CP0069 102912	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	299 00
Warrant Total:		1,222.00

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<u>Invoice Number</u>	<u>Account Info</u>	<u>Amount</u>
Warrant #: VW 00361713		
Payee Name: MASTER WORD SERVICE INC		
54346	1101121000 - 5431101 Justice Administration - Professional Srv Interpreter	7,382 75
54492	1101121000 - 5431101 Justice Administration - Professional Srv Interpreter	268 00
54493	1101121000 - 5431101 Justice Administration - Professional Srv Interpreter	1,244 76
Warrant Total:		8,895.51
Warrant #: VW 00361714		
Payee Name: MATHESON TRI-GAS INC		
05543194	1101211133 - 5310000 Sheriff-Corrections - Supplies and Materials	67 20
Warrant Total:		67.20
Warrant #: VW 00361716		
Payee Name: MCANULTY, DAN A JR.		
SEP-OCT 2012 TRV	1101127100 - 5481000 District Attorney - Contract Service	1,669 51
Warrant Total:		1,669.51
Warrant #: VW 00361717		
Payee Name: MCCARNES, LOIS		
10CR1408 103012	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	391 00
Warrant Total:		391.00
Warrant #: VW 00361719		
Payee Name: MCKNIGHT, LINDSEY MERWIN		
11CR1416 110812	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	260 00
12CR1575 102912	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	617 50
12CR1703 103112	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	585 00
JAIL DKT 110212	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	950 00
Warrant Total:		2,412.50
Warrant #: VW 00361721		
Payee Name: MEIER, SHARON K		
12JV0065 102512	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	162 50
Warrant Total:		162.50
Warrant #: VW 00361722		
Payee Name: MELAMED, SANFORD		
11CR1199 110212	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	130 00
12CR0125 110212	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	780 00
12CR2322 110212	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	195 00
Warrant Total:		1,105.00
Warrant #: VW 00361726		
Payee Name: MITCHELL CHUOKE PLUMBING CO		
8251	1101170100 - 5424000 Facilities Srvs & Maintenance - Maint & Repairs Buildings	240 00
Warrant Total:		240.00
Warrant #: VW 00361727		
Payee Name: MORRIS, PHILLIP W		
322367 110512	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	520 00
322460 110512	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	650 00
Warrant Total:		1,170.00
Warrant #: VW 00361728		
Payee Name: MOTOROLA SOLUTIONS INC		
41171944	1101159100 - 5750000 Information Technology - Capital Outlay-Technology	31,663 80
Warrant Total:		31,663.80
Warrant #: VW 00361730		
Payee Name: MURPHY, JOE		
402 CHURCH 114	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	100 00
Warrant Total:		100.00

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Invoice Number	Account Info	Amount
Warrant #: VW 00361732		
Payee Name: NB GRAPHICS LLC		
23854	1101170100 - 5424000 Facilities Srvs & Maintenance - Maint & Repairs Buildings	566.00
	Warrant Total:	566.00
Warrant #: VW 00361733		
Payee Name: NICHOLSON, CONNIE		
OCT 2012 MLG	1101440100 - 5496301 Community Services - Auto Mileage	74.37
OCT 25 2012 MLG	1101440100 - 5496301 Community Services - Auto Mileage	71.60
	Warrant Total:	145.97
Warrant #: VW 00361737		
Payee Name: OFFICE DEPOT INC		
ENVELOPES 101912	1101121000 - 5310000 Justice Administration - Supplies and Materials	233.05
	Warrant Total:	233.05
Warrant #: VW 00361738		
Payee Name: ONEOK INC		
117946945 102412	1101170100 - 5421300 Facilities Srvs & Maintenance - Gas	51.94
1405266 102412	1101170100 - 5421300 Facilities Srvs & Maintenance - Gas	15.00
141057664 102412	1101170100 - 5421300 Facilities Srvs & Maintenance - Gas	15.00
163076745 102212	1101170100 - 5421300 Facilities Srvs & Maintenance - Gas	1,065.30
164634518 101912	1101170100 - 5421300 Facilities Srvs & Maintenance - Gas	2,234.82
165199073 101912	1101170100 - 5421300 Facilities Srvs & Maintenance - Gas	3,393.44
165339436 101912	1101170100 - 5421300 Facilities Srvs & Maintenance - Gas	1,211.61
235817809 101812	1101170100 - 5421300 Facilities Srvs & Maintenance - Gas	126.66
9121118051229749	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	43.45
912377869	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	30.16
	Warrant Total:	8,187.38
Warrant #: VW 00361740		
Payee Name: OWEN ELECTRIC SUPPLY		
3975453799	1101522020 - 5424000 Parks Department - Maint & Repairs Buildings	150.90
	Warrant Total:	150.90
Warrant #: VW 00361742		
Payee Name: PARKS, TAMRA		
110812 CRT RPTR	1101121000 - 5411102 Justice Administration - Prof Serv Transcripts	2,037.00
	Warrant Total:	2,037.00
Warrant #: VW 00361745		
Payee Name: PIPE MASTER PLUMBING LLC		
3124	1101170100 - 5424000 Facilities Srvs & Maintenance - Maint & Repairs Buildings	370.00
	Warrant Total:	370.00
Warrant #: VW 00361747		
Payee Name: PRECISION DYNAMICS CORP		
1019115	1101211133 - 5310000 Sheriff-Corrections - Supplies and Materials	407.00
	Warrant Total:	407.00
Warrant #: VW 00361749		
Payee Name: QUINTANILLA, DONNIE		
JAIL DKT 110212	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	950.00
	Warrant Total:	950.00
Warrant #: VW 00361753		
Payee Name: REED ELSEVIER INC		
1205111166	1101123110 - 5310000 Justice Court Pct #1 - Supplies and Materials	64.00
1207110968	1101123110 - 5310000 Justice Court Pct #1 - Supplies and Materials	64.00
1209110660	1101123110 - 5310000 Justice Court Pct #1 - Supplies and Materials	64.00
	Warrant Total:	192.00

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<u>Invoice Number</u>	<u>Account Info</u>	<u>Amount</u>
Warrant #: VW 00361758		
Payee Name: RUSSELL, GREG		
MD0327018 110212	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	195 00
Warrant Total:		195.00
Warrant #: VW 00361759		
Payee Name: SAENZ, ALVIN N		
12CR1819 110712	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	520 00
Warrant Total:		520.00
Warrant #: VW 00361760		
Payee Name: SAN LEON MUNICIPAL UTILITY DIST		
1035109002 10312	1101170100 - 5421100 Facilities Srvs & Maintenance - Water	41 17
10353195 103112	1101170100 - 5421100 Facilities Srvs & Maintenance - Water	93 93
Warrant Total:		135.10
Warrant #: VW 00361764		
Payee Name: SCHWAB, TAYLOR		
12CR1455 103112	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	838 50
Warrant Total:		838.50
Warrant #: VW 00361766		
Payee Name: SCOTT, SHELBY		
12CR1767 110212	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	422 50
Warrant Total:		422.50
Warrant #: VW 00361767		
Payee Name: SEARS & BENNETT LLP		
11CR2997 110112	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	2,518 75
Warrant Total:		2,518.75
Warrant #: VW 00361769		
Payee Name: SHEARN MOODY PLAZA CORP		
4TH FLR 103112	1101110000 - 5426250 General Government - Rental Office Space	24,484 02
5TH FLR 103112	1101110000 - 5426250 General Government - Rental Office Space	28,532 99
Warrant Total:		53,017.01
Warrant #: VW 00361770		
Payee Name: SMITH, JAMES DENNIS		
12CR1489 110512	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	325 00
OCTOBER 2012	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	2,200 00
Warrant Total:		2,525.00
Warrant #: VW 00361771		
Payee Name: SMITH, MEGHANN		
32585 110812	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	162 50
Warrant Total:		162.50
Warrant #: VW 00361774		
Payee Name: SOUTHERN COMPUTER WAREHOUSE		
000054549	1101159100 - 5310001 Information Technology - Depart Supplies-Non Cap FFE	165 75
Warrant Total:		165.75
Warrant #: VW 00361778		
Payee Name: STACEY VALDEZ & ASSOCIATES PLLC		
12CR2412 102512	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	195 00
322424 110612	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	260 00
324442 102512	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	1,495 00
JAIL DKT 050412	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	760 00
Warrant Total:		2,710.00
Warrant #: VW 00361779		
Payee Name: STEVENS, MARK W		
12CR0837 110712	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	429 00

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Invoice Number	Account Info	Amount
194514	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	65.00
Warrant Total:		494.00
Warrant #: VW 00361781	Payee Name: STICKLER, TOMMY JAMES	
12CR1036 110612	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	682.50
12CR2217 110612	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	276.25
Warrant Total:		958.75
Warrant #: VW 00361782	Payee Name: SUHLER, DAVID	
12CR1736 110612	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	1,057.87
12CR2227 103012	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	585.00
12CR2719 110712	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	240.00
Warrant Total:		1,882.87
Warrant #: VW 00361783	Payee Name: SULLIVAN, MISTY	
OCT 2012 MLG	1101443100 - 5496301 Indigent Care & Medication - Auto Mileage	471.20
Warrant Total:		471.20
Warrant #: VW 00361786	Payee Name: TEXAS LAW & PSYCHIATRY PLLC	
12CR0930 110112	1101121000 - 5412115 Justice Administration - Psychological Exam	1,400.00
Warrant Total:		1,400.00
Warrant #: VW 00361788	Payee Name: THE FRAZIER LAW FIRM, PC	
11CR3234 102412	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	1,040.00
Warrant Total:		1,040.00
Warrant #: VW 00361789	Payee Name: THOMA, JOHN	
12CR1190 102512	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	1,120.00
Warrant Total:		1,120.00
Warrant #: VW 00361790	Payee Name: TIJERINA, ROSE	
10/24-26/12 TRVL	1101211101 - 5496100 Administration Sheriff Dept - Travel and Education	241.98
Warrant Total:		241.98
Warrant #: VW 00361791	Payee Name: TORRES, ROBERTO	
10FD0726 102412	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	81.25
12CR1666 110212	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	357.50
12CR2871 103112	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	65.00
Warrant Total:		503.75
Warrant #: VW 00361794	Payee Name: TXU ENERGY RETAIL COMPANY LP	
100000304422	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	150.00
100009919326	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	120.18
100011150511 12	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	153.03
100011436799	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	71.20
900001257784	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	100.00
900002170464	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	150.00
Warrant Total:		744.41
Warrant #: VW 00361796	Payee Name: U.S. ENERGY SAVINGS CORP.	
4532016	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	150.00
4614979	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	171.16

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<u>Invoice Number</u>	<u>Account Info</u>	<u>Amount</u>
4950612	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	100 00
4976507	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	150 00
Warrant Total:		571.16
Warrant #: VW 00361797	Payee Name: UNITED PARCEL SERVICE	
0000124R0Y212	1101159100 - 5481000 Information Technology - Contract Service	70 81
0000135W56432	1101159100 - 5481000 Information Technology - Contract Service	6 65
000014217W432	1101159100 - 5481000 Information Technology - Contract Service	16 58
Warrant Total:		94.04
Warrant #: VW 00361799	Payee Name: UNITED STATES POSTAL SERVICE	
BX17253 LATEFEE	1101114000 - 5310000 County Clerk - Supplies and Materials	15.00
Warrant Total:		15.00
Warrant #: VW 00361800	Payee Name: UTMB	
708X24013019	1101121000 - 5412115 Justice Administration - Psychological Exam	800 00
Warrant Total:		800.00
Warrant #: VW 00361802	Payee Name: VICKERY, KAY	
OCT 2012 MLG	1101211101 - 5496301 Administration Sheriff Dept - Auto Mileage	28 31
Warrant Total:		28.31
Warrant #: VW 00361803	Payee Name: VOICE4NET.COM	
3386	1101159100 - 5481000 Information Technology - Contract Service	50 00
Warrant Total:		50.00
Warrant #: VW 00361804	Payee Name: WALMART	
01077	1101451110 - 5310000 Senior Citizens - Supplies and Materials	67 78
06129	1101451110 - 5310000 Senior Citizens - Supplies and Materials	287 04
09110 110112	1101451110 - 5310000 Senior Citizens - Supplies and Materials	10 06
Warrant Total:		364.88
Warrant #: VW 00361805	Payee Name: WEBER, WINIFRED B	
12CR0977 110512	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	585 00
12CR1494 110512	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	260 00
Warrant Total:		845.00
Warrant #: VW 00361806	Payee Name: ZOLL, ERIKA SUSAN	
324965 110812	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	162 50
325908 110812	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	162 50
Warrant Total:		325.00
Warrant #: VW 00361807	Payee Name: ZURI INVESTIGATIONS & ATTORNEY SERVICES	
11CR3015 060712	1101121000 - 5416000 Justice Administration - Prof Serv Investigators	335 30
Warrant Total:		335.30
FUND 1101 TOTAL:		813,711.96

FUND: 2211 Law Library

Warrant #: VW 00361753 Payee Name: REED ELSEVIER INC

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<u>Invoice Number</u>	<u>Account Info</u>	<u>Amount</u>
1209091145	2211129100 - 5317000 Law Library - Books & Periodicals	460.00
Warrant Total:		460.00
FUND 2211 TOTAL:		460.00
FUND: 2220 Adult Probation Fund		
Warrant #: VW 00361571	Payee Name: BELL, PAULA	
SEP-OCT 2012 MLG	2220255101 - 5496100 Adult Probation - Travel and Education	58.28
Warrant Total:		58.28
FUND 2220 TOTAL:		58.28
FUND: 2230 Juvenile Justice Fund		
Warrant #: VW 00361551	Payee Name: ABL MANAGEMENT INC	
195900	2230256118 - 5481199 Detention - Food Service Contract	2,338.39
195900	2230256119 - 5481199 Post Program - Food Service Contract	804.71
195900	2230256155 - 5481199 Juv Justice Alt Ed Program - Food Service Contract	11.09
Warrant Total:		3,154.19
Warrant #: VW 00361575	Payee Name: BOB BARKER CO INC	
WEB000243784	2230256100 - 5310000 Juvenile Justice - Supplies and Materials	53.07
Warrant Total:		53.07
Warrant #: VW 00361642	Payee Name: GARATE, FAITH E	
OCT 2012 MLG	2230256105 - 5496301 Juv Justice - Administration - Auto Mileage	56.61
Warrant Total:		56.61
Warrant #: VW 00361656	Payee Name: GULF COAST CENTER	
OCTOBER 2012	2230256100 - 5436107 Juvenile Justice - Outpatient Counseling	7,228.75
Warrant Total:		7,228.75
Warrant #: VW 00361661	Payee Name: HERNANDEZ, CARLOS	
OCT 2012 MLG	2230256100 - 5496301 Juvenile Justice - Auto Mileage	192.03
Warrant Total:		192.03
Warrant #: VW 00361663	Payee Name: HERRING JR, MATTHEW	
OCT 2012 MLG	2230256100 - 5496301 Juvenile Justice - Auto Mileage	119.33
Warrant Total:		119.33
Warrant #: VW 00361701	Payee Name: LIGGIOS TIRE AND SERVICE CENTER INC	
187806	2230256105 - 5423110 Juv Justice - Administration - Auto Maintenance	48.00
Warrant Total:		48.00
Warrant #: VW 00361715	Payee Name: MAXWELL, BONITA G	
OCT 2012 MLG	2230256105 - 5496301 Juv Justice - Administration - Auto Mileage	189.81
Warrant Total:		189.81
Warrant #: VW 00361734	Payee Name: NORRIS, BRENT T	
OCT 2012 MLG	2230256105 - 5496301 Juv Justice - Administration - Auto Mileage	94.35

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Invoice Number	Account Info	Amount
Warrant Total:		94.35
Warrant #: VW 00361735	Payee Name: NORRIS, BRENT T	
10/21-24/12 TRVL	2230256105 - 5496100 Juv Justice - Administration - Travel and Education	167.18
Warrant Total:		167.18
Warrant #: VW 00361752	Payee Name: RAMIREZ, VICTORIA	
OCT 2012 MLG	2230256100 - 5496301 Juvenile Justice - Auto Mileage	195.36
Warrant Total:		195.36
Warrant #: VW 00361756	Payee Name: ROWE, WALTER	
NOVEMBER 2 2012	2230256100 - 5436107 Juvenile Justice - Outpatient Counseling	250.00
Warrant Total:		250.00
Warrant #: VW 00361757	Payee Name: RUSCELLI, VINCENT	
OCTOBER 2012	2230256105 - 5412114 Juv Justice - Administration - Psychological Evaluations/	400.00
Warrant Total:		400.00
Warrant #: VW 00361761	Payee Name: SANDERS, EARNESTINE LYNCH	
OCT 2012 MLG	2230256100 - 5496301 Juvenile Justice - Auto Mileage	44.96
Warrant Total:		44.96
Warrant #: VW 00361780	Payee Name: STEWART, DELLA L	
OCT 2012 MLG	2230256100 - 5496301 Juvenile Justice - Auto Mileage	37.74
Warrant Total:		37.74
FUND 2230 TOTAL:		12,231.38
FUND: 2250 Law Enforcement Education Fund		
Warrant #: VW 00361755	Payee Name: ROUSE, DWAYNE T.	
10/17-18/12 MLG	2250211510 - 5502208 Contin Education-State Alloc - Const Pct 8 Cont Ed Exp	314.68
Warrant Total:		314.68
FUND 2250 TOTAL:		314.68
FUND: 2301 Road & Bridge Fund		
Warrant #: VW 00000506	Payee Name: KEYWORTHS HARDWARE INC	
000165727	2301312120 - 5310000 FM & Lateral Road - Supplies and Materials	11.99
000166939	2301312120 - 5310000 FM & Lateral Road - Supplies and Materials	4.19
000167056	2301312120 - 5310000 FM & Lateral Road - Supplies and Materials	12.99
000167386	2301312120 - 5310000 FM & Lateral Road - Supplies and Materials	39.90
Warrant Total:		69.07
Warrant #: VW 00361556	Payee Name: ALEX AIR CONDITIONING INC	
158056	2301312110 - 5424000 Administration - Maint & Repairs Buildings	650.00
158056	2301312110 - 5746010 Administration - Capitalized Furn,Fix,& Equip	4,895.54
Warrant Total:		5,545.54
Warrant #: VW 00361564	Payee Name: B & B ICE INC	

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<u>Invoice Number</u>	<u>Account Info</u>	<u>Amount</u>
405819	2301312120 - 5310000 FM & Lateral Road - Supplies and Materials	50 00
Warrant Total:		50.00
Warrant #: VW 00361569	Payee Name: BAYGAS INC	
9882	2301312120 - 5310000 FM & Lateral Road - Supplies and Materials	73 62
Warrant Total:		73.62
Warrant #: VW 00361573	Payee Name: BFI WASTE SERVICES OF TEXAS LP	
312174	2301312120 - 5421411 FM & Lateral Road - Garbage/Landfill Services	2,023 69
Warrant Total:		2,023.69
Warrant #: VW 00361588	Payee Name: C JOHNNY ON THE SPOT INC	
2922	2301312110 - 5481000 Administration - Contract Service	100 00
Warrant Total:		100.00
Warrant #: VW 00361595	Payee Name: CHERRY CRUSHED CONCRETE INC	
1027335	2301312120 - 5353014 FM & Lateral Road - Materials Flexible Base	1,932 58
1027595	2301312120 - 5353014 FM & Lateral Road - Materials Flexible Base	3,602 57
1027851	2301312120 - 5353014 FM & Lateral Road - Materials Flexible Base	3,770 26
Warrant Total:		9,305.41
Warrant #: VW 00361604	Payee Name: CLEVELAND ASPHALT PRODUCTS INC	
11762	2301312120 - 5353011 FM & Lateral Road - Road Oils & Emulsions	11,608 49
Warrant Total:		11,608.49
Warrant #: VW 00361611	Payee Name: CROP PRODUCTION SERVICES	
209142	2301312120 - 5310000 FM & Lateral Road - Supplies and Materials	758 80
Warrant Total:		758.80
Warrant #: VW 00361636	Payee Name: G & K SERVICES	
1030212026	2301312120 - 5426106 FM & Lateral Road - Uniform Leasing	36 78
Warrant Total:		36.78
Warrant #: VW 00361665	Payee Name: HOME DEPOT	
9014363	2301312120 - 5310000 FM & Lateral Road - Supplies and Materials	3 58
Warrant Total:		3.58
Warrant #: VW 00361684	Payee Name: KLEEN JANITORIAL SUPPLY COMPANY	
2390	2301312120 - 5310000 FM & Lateral Road - Supplies and Materials	72 21
Warrant Total:		72.21
Warrant #: VW 00361688	Payee Name: LANSLOWNE MOODY CO LP	
CW02291	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	29 34
IW73728	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	29 34
IW74338	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	106 44
Warrant Total:		165.12
Warrant #: VW 00361695	Payee Name: LEAGUE CITY OUTDOOR POWER EQUIPMENT	
23475	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	78 45
Warrant Total:		78.45
Warrant #: VW 00361701	Payee Name: LIGGIOS TIRE AND SERVICE CENTER INC	

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<u>Invoice Number</u>	<u>Account Info</u>	<u>Amount</u>
187801	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	14 50
Warrant Total:		14.50
Warrant #: VW 00361720	Payee Name: MCREE FORD INC	
373396	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	398 52
373523	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	623 24
373985	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	37 30
374253	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	64 00
Warrant Total:		1,123.06
Warrant #: VW 00361731	Payee Name: MUSTANG RENTAL SERVICES INC	
01109392	2301312120 - 5426100 FM & Lateral Road - Equipment Rental/Lease	1,988 23
Warrant Total:		1,988.23
Warrant #: VW 00361736	Payee Name: NORVAREM, S.A.U	
216332	2301312120 - 5353014 FM & Lateral Road - Materials Flexible Base	2,806 53
Warrant Total:		2,806.53
Warrant #: VW 00361743	Payee Name: PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	
0078651IN	2301312120 - 5319222 FM & Lateral Road - Materials Traffic Signs	149 75
Warrant Total:		149.75
Warrant #: VW 00361750	Payee Name: R B EVERETT & CO	
S146857	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	98 06
SO50085	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	61 65
Warrant Total:		159.71
Warrant #: VW 00361762	Payee Name: SANTA FE AUTO PARTS INC	
107718	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	366 53
107764	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	33 49
107821	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	54 95
107950	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	28 82
108028	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	57 38
108156	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	9 49
108390	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	263 12
108410	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	140 73
108454	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	11 50
108500	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	9 49
108831	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	20 96
108951	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	19 96
108960	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	49 95
109094	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	307 47
109155	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	18 25
Warrant Total:		1,392.09
Warrant #: VW 00361768	Payee Name: SEASIDE ENTERPRISES INC	
226797	2301312120 - 5310000 FM & Lateral Road - Supplies and Materials	27 96
Warrant Total:		27.96
Warrant #: VW 00361772	Payee Name: SNIDER TIRE INC	
4609287	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	754 24
Warrant Total:		754.24

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<u>Invoice Number</u>	<u>Account Info</u>	<u>Amount</u>
FUND 2301 TOTAL:		38,306.83
FUND: 2370 Flood Control Fund		
Warrant #: VW 00361583	Payee Name: BROOKSIDE EQUIP SALES INC	
1L39279	2370296121 - 5423000 Seawall Maintenance - Maint/Repairs Equipment	42.95
	Warrant Total:	42.95
Warrant #: VW 00361588	Payee Name: C JOHNNY ON THE SPOT INC	
2921	2370296121 - 5481000 Seawall Maintenance - Contract Service	100.00
	Warrant Total:	100.00
Warrant #: VW 00361637	Payee Name: GALVESTON CENTRAL APPRAISAL DISTRICT	
4TH QTR 2012	2370296100 - 5498001 Flood Control - Membership Appraisal Distct	2,518.15
	Warrant Total:	2,518.15
Warrant #: VW 00361671	Payee Name: HUITT-ZOLLARS INC	
212870103	2370190100 - 5734013 County Engineer - FEMA Certification	83,282.85
	Warrant Total:	83,282.85
Warrant #: VW 00361698	Payee Name: LENTZ ENGINEERING L C	
120485	2370190100 - 5734255 County Engineer - Dickinson Bayou Committee Cap	4,500.00
	Warrant Total:	4,500.00
Warrant #: VW 00361729	Payee Name: MUNICIPAL SIGNS INC	
0012850	2370296121 - 5425801 Seawall Maintenance - Galv Seawall Sidewalk Maint	1,200.40
	Warrant Total:	1,200.40
FUND 2370 TOTAL:		91,644.35
FUND: 2410 Mosquito Control District Fund		
Warrant #: VW 00361793	Payee Name: TRIPLEX INC	
A55269001	2410411100 - 5310000 Mosquito Control District - Supplies and Materials	40.90
	Warrant Total:	40.90
Warrant #: VW 00361798	Payee Name: UNITED STATES PLASTIC CORP	
3534904	2410411100 - 5310000 Mosquito Control District - Supplies and Materials	44.16
	Warrant Total:	44.16
FUND 2410 TOTAL:		85.06
FUND: 2420 Indigent Health Care Fund		
Warrant #: VW 00361550	Payee Name: A*MED MEDICAL INC	
OCT 2012	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	125.00
	Warrant Total:	125.00
Warrant #: VW 00361552	Payee Name: ACHARYA MD PA,SID	

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<u>Invoice Number</u>	<u>Account Info</u>	<u>Amount</u>
OCT 2012	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	17.11
	Warrant Total:	17.11
Warrant #: VW 00361566	Payee Name: BARRIER REEF EMERGENCY PHYSICIANS	
OCT 2012	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	312.63
	Warrant Total:	312.63
Warrant #: VW 00361567	Payee Name: BAY AREA ANESTHESIA SERVICES PA	
OCT 2012	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	216.62
	Warrant Total:	216.62
Warrant #: VW 00361568	Payee Name: BAY AREA HOUSTON ENDOSCOPY LP	
OCT 2012	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	366.16
	Warrant Total:	366.16
Warrant #: VW 00361608	Payee Name: COMMUNITY PATHOLOGY ASSOCIATES	
OCT 2012	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	18.44
	Warrant Total:	18.44
Warrant #: VW 00361626	Payee Name: FASULLO JR MD PA, FRANK J	
OCT 2012	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	93.15
	Warrant Total:	93.15
Warrant #: VW 00361652	Payee Name: GREATER HOUSTON EMERGENCY PHYSICIANS	
OCT 2012	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	3,603.66
	Warrant Total:	3,603.66
Warrant #: VW 00361658	Payee Name: HARRIS EMERGENCY MEDICINE ASSOCIATES	
OCT 2012	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	197.96
	Warrant Total:	197.96
Warrant #: VW 00361666	Payee Name: HOSPITAL INPATIENT GROUP PLLC	
OCT 2012	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	130.59
	Warrant Total:	130.59
Warrant #: VW 00361667	Payee Name: HOUSTON PROGRESSIVE RADIOLOGY ASSO	
OCT 2012	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	70.56
	Warrant Total:	70.56
Warrant #: VW 00361674	Payee Name: INPATIENT CONSULTANTS OF TEXAS PLLC	
OCT 2012	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	1,126.37
	Warrant Total:	1,126.37
Warrant #: VW 00361682	Payee Name: KAMANA, DR. MALLIKA	
OCT 2012	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	275.75
	Warrant Total:	275.75
Warrant #: VW 00361687	Payee Name: LABORATORY CORPORATION OF AMERICA	
OCT 2012	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	2,687.32
	Warrant Total:	2,687.32
Warrant #: VW 00361697	Payee Name: LEBOEUF, JOANNIE M	

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<u>Invoice Number</u>	<u>Account Info</u>	<u>Amount</u>
OCT 2012 MLG	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	114 51
OCT 2012 TOLL	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	5 25
OCT 2012 TRVL	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	25 87
Warrant Total:		145.63
Warrant #: VW 00361699 Payee Name: LEWIS MD, BEVERLY GUILLORY		
OCT 2012	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	145 71
Warrant Total:		145.71
Warrant #: VW 00361700 Payee Name: LEWIS MD, JOHN M		
OCT 2012	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	162 31
Warrant Total:		162.31
Warrant #: VW 00361707 Payee Name: MAINLAND PATHOLOGY ASSOCIATES PA		
OCT 2012	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	422 56
Warrant Total:		422.56
Warrant #: VW 00361708 Payee Name: MAINLAND RADIOLOGICAL ASSOCIATION		
OCT 2012	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	695 33
Warrant Total:		695.33
Warrant #: VW 00361723 Payee Name: MEMORIAL HERMANN HOSPITAL SYSTEM		
OCT 2012	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	9,501 56
OCT 2012 INDIGNT	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	247 65
Warrant Total:		9,749.21
Warrant #: VW 00361724 Payee Name: MEMORIAL PATHOLOGY CONSULTANTS PA		
OCT 2012	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	63 62
Warrant Total:		63.62
Warrant #: VW 00361725 Payee Name: MEMORIAL RADIOLOGY ASSOCIATES INC		
OCT 2012	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	59 41
Warrant Total:		59.41
Warrant #: VW 00361739 Payee Name: ORTHOPEDIC CLINIC OF GALVESTON COUNTY		
OCT 2012	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	340 55
Warrant Total:		340.55
Warrant #: VW 00361744 Payee Name: PATIENT'S ANESTHESIA GROUP PA, THE		
OCT 2012	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	4,693 41
Warrant Total:		4,693.41
Warrant #: VW 00361748 Payee Name: QUEST DIAGNOSTICS CLINICAL		
OCT 2012	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	1,515 60
Warrant Total:		1,515.60
Warrant #: VW 00361765 Payee Name: SCOTT CFA, DOUGLAS		
OCT 2012	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	425 02
Warrant Total:		425.02
Warrant #: VW 00361775 Payee Name: SPACE CITY ANESTHESIA		
OCT 2012	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	108 31

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<u>Invoice Number</u>	<u>Account Info</u>	<u>Amount</u>
Warrant Total:		108.31
Warrant #: VW 00361776	Payee Name: SPINE AND JOINT PAIN CENTER PA	
OCT 2012	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	108.31
Warrant Total:		108.31
FUND 2420 TOTAL:		27,876.30
FUND: 2602 Beach Maintenance-Rd & Bridge		
Warrant #: VW 00361588	Payee Name: C JOHNNY ON THE SPOT INC	
2923	2602544042 - 5426181 Beach Maintenance-Rd & Bridge - Rental Porta Cans	120.00
2924	2602544042 - 5426181 Beach Maintenance-Rd & Bridge - Rental Porta Cans	80.00
Warrant Total:		200.00
Warrant #: VW 00361636	Payee Name: G & K SERVICES	
1030212025	2602544042 - 5312101 Beach Maintenance-Rd & Bridge - Uniform Expense	20.09
Warrant Total:		20.09
FUND 2602 TOTAL:		220.09
FUND: 2824 Adult Probation Community		
Warrant #: VW 00361606	Payee Name: COLE PH.D., COLLIER M	
SEP 2012	2824255137 - 5481000 Sex Offender Supervision - Contract Service	3,945.00
Warrant Total:		3,945.00
Warrant #: VW 00361650	Payee Name: GRANGER, ROSSLYN N	
SEP 2012	2824255137 - 5481000 Sex Offender Supervision - Contract Service	360.00
Warrant Total:		360.00
FUND 2824 TOTAL:		4,305.00
FUND: 2825 Galv Cnty Adult Drug Court Pgm		
Warrant #: VW 00361784	Payee Name: SULLIVANT, WESLEY BENTON	
09CR2333 092412	2825255117 - 5481000 Galv Cnty Adult Drug Court Pgm - Contract Service	1,000.00
Warrant Total:		1,000.00
Warrant #: VW 00361785	Payee Name: TEXAS DEPARTMENT OF CRIMINAL JUSTICE	
OCT 2012 RMB	2825255117 - 5601061 Galv Cnty Adult Drug Court Pgm - Reimb due Basic Superv I	1,121.00
Warrant Total:		1,121.00
FUND 2825 TOTAL:		2,121.00
FUND: 2841 Juvenile Probation-State Aid		
Warrant #: VW 00361562	Payee Name: ASTIN, JULIE A	
OCT 2012 MLG	2841256111 - 5496301 State Aid Grant A - Auto Mileage	118.22

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<u>Invoice Number</u>	<u>Account Info</u>	<u>Amount</u>
Warrant Total:		118.22
Warrant #: VW 00361574	Payee Name: BLOW, ADRIENNE M	
OCT 12 MLG TOLLS	2841256111 - 5496301 State Aid Grant A - Auto Mileage	137.43
Warrant Total:		137.43
Warrant #: VW 00361575	Payee Name: BOB BARKER CO INC	
WEB000243223	2841256111 - 5310000 State Aid Grant A - Supplies and Materials	78.69
Warrant Total:		78.69
Warrant #: VW 00361619	Payee Name: EFFINGER, ERIKA	
OCT 2012 MLG	2841256111 - 5496301 State Aid Grant A - Auto Mileage	130.98
Warrant Total:		130.98
Warrant #: VW 00361668	Payee Name: HOWELL, NIKKI	
OCT 2012 MLG	2841256111 - 5496301 State Aid Grant A - Auto Mileage	19.43
Warrant Total:		19.43
Warrant #: VW 00361680	Payee Name: JOSEPH, JUNE	
OCT 2012 MLG	2841256111 - 5496301 State Aid Grant A - Auto Mileage	273.12
Warrant Total:		273.12
Warrant #: VW 00361689	Payee Name: LARSON, FAITH	
OCT 2012 MLG	2841256111 - 5496301 State Aid Grant A - Auto Mileage	188.70
Warrant Total:		188.70
Warrant #: VW 00361741	Payee Name: PARISH, ERVIN R	
OCT 2012 MLG	2841256111 - 5496301 State Aid Grant A - Auto Mileage	153.74
Warrant Total:		153.74
FUND 2841 TOTAL:		1,100.31
FUND: 2848 Juv Jst Alt Education Program		
Warrant #: VW 00361656	Payee Name: GULF COAST CENTER	
OCT 2012	2848256143 - 5436107 Commitment Reduction Program C - Outpatient Counseling	9,186.33
Warrant Total:		9,186.33
Warrant #: VW 00361756	Payee Name: ROWE, WALTER	
NOVEMBER 1 2012	2848256143 - 5495095 Commitment Reduction Program C - Educational Programs	450.00
Warrant Total:		450.00
FUND 2848 TOTAL:		9,636.33
FUND: 2864 Auto Crimes Task Force Grant		
Warrant #: VW 00361563	Payee Name: AT&T MOBILITY	
287024607505	2864211127 - 5492100 Auto Task Force - Wireless MCT Service	56.48
Warrant Total:		56.48

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Invoice Number	Account Info	Amount
Warrant #: VW 00361623	Payee Name: EXXON CREDIT CARD CENTER	
30932614	2864211127 - 5322010 Auto Task Force - Auto Fuel Expense	346.31
	Warrant Total:	346.31
Warrant #: VW 00361710	Payee Name: MANLEY ENTERPRISE INC	
11333	2864211206 - 5702225 Cash Match-Program Income - Equipment Capital Outlay	898.00
	Warrant Total:	898.00
Warrant #: VW 00361801	Payee Name: VERIZON	
6800865522	2864211127 - 5492100 Auto Task Force - Wireless MCT Service	1,064.33
	Warrant Total:	1,064.33
	FUND 2864 TOTAL:	2,365.12
FUND: 2914 CDBG Housing Program		
Warrant #: VW 00361646	Payee Name: GENTILE, JAMES	
OCT 25 2012 TRVL	2914152500 - 5496100 Housing - Travel and Education	16.36
OCT 25 2012 TRVL	2914152500 - 5496301 Housing - Auto Mileage	32.75
	Warrant Total:	49.11
Warrant #: VW 00361777	Payee Name: SPRINT SPECTRUM LP	
384104405036	2914152500 - 5481000 Housing - Contract Service	119.94
	Warrant Total:	119.94
	FUND 2914 TOTAL:	169.05
FUND: 2994 Disaster Recovery - Ike		
Warrant #: VW 00361594	Payee Name: CHARNOCK AND COMPANY INC	
2 102512	2994000000 - 2070001 Disaster Recovery - Ike - Contract Payable Retainage	-10,547.71
2 102512	2994299761 - 5481000 Ft Travis Roadway/Walkway - Contract Service	210,954.13
	Warrant Total:	200,406.42
Warrant #: VW 00361610	Payee Name: CRESCENT ENGINEERING COMPANY INC	
L3720	2994299521 - 5481000 Lewellyn Building - Contract Service	5,424.03
	Warrant Total:	5,424.03
Warrant #: VW 00361612	Payee Name: CZS DEVELOPERS LLC	
1 102512	2994000000 - 2070001 Disaster Recovery - Ike - Contract Payable Retainage	-1,247.50
1 102512	2994299521 - 5481000 Lewellyn Building - Contract Service	24,950.00
	Warrant Total:	23,702.50
	FUND 2994 TOTAL:	229,532.95
FUND: 3120 Limited Tax Cnty Bldg Bds Sr09		
Warrant #: VW 00361577	Payee Name: BOEDEKER CONSTRUCTION INC	
17 062012	3120000000 - 2070001 Limited Tax Cnty Bldg Bds Sr09 - Contract Payable Retainage	-434.50
17 062012	3120179331 - 5722000 Animal Resource Center - Construction Bldg Capital Outl	8,690.00
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<u>Invoice Number</u>	<u>Account Info</u>	<u>Amount</u>
Warrant Total:		8,255.50
Warrant #: VW 00361732	Payee Name: NB GRAPHICS LLC	
4 092712	3120000000 - 2070001 Limited Tax Cnty Bldg Bds Sr09 - Contract Payable Retainag	3,792.46
Warrant Total:		3,792.46
Warrant #: VW 00361792	Payee Name: TREADWELL ELECTRIC CONTRACTORS INC	
34798	3120000000 - 2070001 Limited Tax Cnty Bldg Bds Sr09 - Contract Payable Retainag	-243.55
34798	3120179331 - 5722000 Animal Resource Center - Construction Bldg Capital Outl	4,871.00
Warrant Total:		4,627.45
FUND 3120 TOTAL:		16,675.41
FUND: 3206 Comb Tax/Revenue COB Sr 2003C		
Warrant #: VW 00361683	Payee Name: KILGORE INDUSTRIES, LP	
3 103112	3206000000 - 2070001 Comb Tax/Revenue COB Sr 2003C - Contract Payable Retainag	-252.50
3 103112	3206170100 - 5727199 Information Technology Prjcts - Improvements Juvenile Pro	5,050.00
Warrant Total:		4,797.50
Warrant #: VW 00361754	Payee Name: RLH CONSTRUCTION	
06175612E	3206179305 - 5720019 Community Bld Construction - DA Office Renovations	6,193.00
Warrant Total:		6,193.00
FUND 3206 TOTAL:		10,990.50
FUND: 3312 Unltd Tax Road Bonds Sr 2009		
Warrant #: VW 00361585	Payee Name: BROWN & GAY ENGINEERS, INC.	
10125154	3312312111 - 5731173 Non-County Roads - 6th Street	1,809.16
Warrant Total:		1,809.16
Warrant #: VW 00361638	Payee Name: GALVESTON COUNTY HEALTH DISTRICT	
PARCEL 134	3312000000 - 2295020 Unltd Tax Road Bonds Sr 2009 - ROW Acquisition for State	21.00
Warrant Total:		21.00
Warrant #: VW 00361669	Payee Name: HUBCO INC	
9 102512	3312000000 - 2070001 Unltd Tax Road Bonds Sr 2009 - Contract Payable Retainage	-5,662.35
9 102512	3312312111 - 5731162 Non-County Roads - City Streets - Kemah	113,247.00
Warrant Total:		107,584.65
Warrant #: VW 00361718	Payee Name: MCDONOUGH ENGINEERING CORPORATION	
10757	3312312111 - 5731117 Non-County Roads - Louisiana	3,653.58
Warrant Total:		3,653.58
Warrant #: VW 00361751	Payee Name: R W LUCAS CONSTRUCTION LLC	
14 100912	3312000000 - 2070001 Unltd Tax Road Bonds Sr 2009 - Contract Payable Retainage	168,633.07
Warrant Total:		168,633.07
Warrant #: VW 00361773	Payee Name: SOUTH LAND TITLE LLC	
698	3312000000 - 2295020 Unltd Tax Road Bonds Sr 2009 - ROW Acquisition for State	335.00

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<u>Invoice Number</u>	<u>Account Info</u>	<u>Amount</u>
Warrant Total:		335.00
FUND 3312 TOTAL:		282,036.46
FUND: 3315 Galv Causeway RR Bridge Proj		
Warrant #: VW 00000504	Payee Name: CIANBRO/BRASFIELD & GORRIE II A JOINT	
28 101712	3315000000 - 2070001 Galv Causeway RR Bridge Prj - Contract Payable Retainage	-37,346 85
28 101712	3315313200 - 5732023 Causeway Railroad Bridge Prj - Railroad Causeway Bridge C	746,936 98
Warrant Total:		709,590.13
Warrant #: VW 00361653	Payee Name: GREENMAN PEDERSEN INC	
0163757	3315313200 - 5722903 Causeway Railroad Bridge Prj - Owners Contingency	1,350 00
Warrant Total:		1,350.00
FUND 3315 TOTAL:		710,940.13
FUND: 4021 Ltd Tx Cnty Bld Bd Series 2009		
Warrant #: VW 00361795	Payee Name: U S BANK NATIONAL ASSOCIATION	
3247845	4021810010 - 5850000 Lmt Tax Cnty Bldg Bonds Sr2009 - Paying Agent Fees	250 00
Warrant Total:		250.00
FUND 4021 TOTAL:		250.00
FUND: 4371 Unltd Tax Road Bonds Sr 2009		
Warrant #: VW 00361795	Payee Name: U S BANK NATIONAL ASSOCIATION	
3247843	4371810621 - 5850000 Unltd Tax Road Bonds Sr 2009 - Paying Agent Fees	250 00
Warrant Total:		250.00
FUND 4371 TOTAL:		250.00
FUND: 4390 Ltd Tx Fl Ctr BAB Sr 09C-1		
Warrant #: VW 00361795	Payee Name: U S BANK NATIONAL ASSOCIATION	
3247844	4390810716 - 5850000 Ltd Tx Fl Ctr Sr 09C-1 - Paying Agent Fees	250 00
Warrant Total:		250.00
FUND 4390 TOTAL:		250.00
FUND: 4393 Ltd Tx Fld Ctrl BAB Sr 09C-2		
Warrant #: VW 00361795	Payee Name: U S BANK NATIONAL ASSOCIATION	
3247846	4393810717 - 5850000 Ltd Tx Fl Ctr BAB Sr 09C-2 - Paying Agent Fees	250 00
Warrant Total:		250.00

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 11/13/2012

<u>Invoice Number</u>	<u>Account Info</u>	<u>Amount</u>
FUND 4393 TOTAL:		250.00
FUND: 7605 Escrow Fund		
Warrant #: VW 00361654	Payee Name: GULF COAST BAIL BONDS	
CST BILLS IN ERR	7605000000 - 2295016 Escrow Fund - Proceed Held for Owner	367.91
	Warrant Total:	367.91
Warrant #: VW 00361677	Payee Name: JCPENNY	
321806 REST	7605000000 - 2473030 Escrow Fund - CO Crt Restit-Due to Victims	125.00
	Warrant Total:	125.00
Warrant #: VW 00361711	Payee Name: MARATHON	
201208834 REST	7605000000 - 2473030 Escrow Fund - CO Crt Restit-Due to Victims	167.00
	Warrant Total:	167.00
Warrant #: VW 00361746	Payee Name: POWER LINE SOLUTIONS	
11CR1669 REST	7605000000 - 2473030 Escrow Fund - CO Crt Restit-Due to Victims	269.71
	Warrant Total:	269.71
Warrant #: VW 00361763	Payee Name: SANTA FE COUNCIL OF ALCOHOLISM	
201208237 REST	7605000000 - 2473030 Escrow Fund - CO Crt Restit-Due to Victims	20.00
	Warrant Total:	20.00
Warrant #: VW 00361787	Payee Name: TEXAS PARKS AND WILDLIFE DEPT	
FEES JP1	7605000000 - 2476007 Escrow Fund - Tx Parks & Wildlife Fines 85%	2,309.25
FEES JP5	7605000000 - 2476007 Escrow Fund - Tx Parks & Wildlife Fines 85%	1,271.60
	Warrant Total:	3,580.85
FUND 7605 TOTAL:		4,530.47

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 11/13/2012

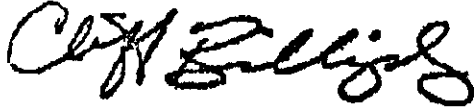
Summary of All Funds

<u>Fund</u>	<u>Amount</u>
1101 General Fund	813,711 96
2211 Law Library	460 00
2220 Adult Probation Fund	58 28
2230 Juvenile Justice Fund	12,231 38
2250 Law Enforcement Education Fund	314 68
2301 Road & Bridge Fund	38,306 83
2370 Flood Control Fund	91,644 35
2410 Mosquito Control District Fund	85 06
2420 Indigent Health Care Fund	27,876 30
2602 Beach Maintenance-Rd & Bridge	220 09
2824 Adult Probation Community	4,305 00
2825 Galv Cnty Adult Drug Court Pgm	2,121 00
2841 Juvenile Probation-State Aid	1,100 31
2848 Juv Jst Alt Education Program	9,636 33
2864 Auto Crimes Task Force Grant	2,365 12
2914 CDBG Housing Program	169 05
2994 Disaster Recovery - Ike	229,532 95
3120 Limited Tax Cnty Bldg Bds Sr09	16,675 41
3206 Comb Tax/Revenue COB Sr 2003C	10,990 50
3312 Unltd Tax Road Bonds Sr 2009	282,036 46
3315 Galv Causeway RR Bridge Proj	710,940 13
4021 Ltd Tx Cnty Bld Bd Series 2009	250 00
4371 Unltd Tax Road Bonds Sr 2009	250 00
4390 Ltd Tx Fl Ctr BAB Sr 09C-1	250 00
4393 Ltd Tx Fld Ctrl BAB Sr 09C-2	250 00
7605 Escrow Fund	4,530 47
Grand Total:	<u>2,260,311.66</u>

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 11/13/2012

Approved Order to pay by Commissioners Court this day November 13, 2012



Cliff Billingsley, County Auditor




Mark A. Henry, Galveston County Judge


Patrick Doyle, Galveston County Commissioner, Pct 1
Kevin D. O'Brien, Galveston County Commissioner, Pct 2
Stephen D. Holmes, Galveston County Commissioner, Pct 3
Kenneth Clark, Galveston County Commissioner, Pct 4

ATTEST:


Dwight D. Sullivan, County Clerk

By:  Deputy
Brandy Chapman

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
A200361549	714932	21ST CENTURY INVESTIGATIONS C	11/13/12	812 50	MW	OH	B7
A200361550	714637	A*MED MEDICAL INC	11/13/12	125 00	MW	OH	
A200361551	702471	ABL MANAGEMENT INC	11/13/12	3,154 19	MW	OH	
A200361552	706405	ACHARYA MD PA,SID	11/13/12	17 11	MW	OH	
A200361553	712322	ALANIZ, SELINA A	11/13/12	308 75	MW	OH	B7
A200361554	VOID CONTINU	VOID - CONTINUED Stub	11/13/12	0 00	VM	OH	VOID
A200361555	013524	ALERT ALARM BURG AND FIRE PRO	11/13/12	4,620 00	MW	OH	
A200361556	017939	ALEX AIR CONDITIONING INC	11/13/12	5,545 54	MW	OH	
A200361557	709623	AMBIT ENERGY LP	11/13/12	421 80	MW	OH	
A200361558	709623	AMBIT ENERGY LP	11/13/12	302 02	MW	OH	
A200361559	709811	AMERIWASTE OF TEXAS LLC	11/13/12	697 68	MW	OH	
A200361560	714624	ARREDONDO, LINDSAY	11/13/12	964 48	MW	OH	B7
A200361561	407705	ASPEN PUBLISHERS INC	11/13/12	415 00	MW	OH	
A200361562	704093	ASTIN JULIE A	11/13/12	118 22	MW	OH	
A200361563	709784	AT&T MOBILITY	11/13/12	56 48	MW	OH	
A200361564	709331	B & B ICE INC	11/13/12	50 00	MW	OH	
A200361565	021329	BACLIFF MUNICIPAL UTILITY DIS	11/13/12	119 84	MW	OH	
A200361566	711300	BARRIER REEF EMERGENCY PHYSIC	11/13/12	312 63	MW	OH	
A200361567	710853	BAY AREA ANESTHESIA SERVICES	11/13/12	216 62	MW	OH	
A200361568	710828	BAY AREA HOUSTON ENDOSCOPY LP	11/13/12	366 16	MW	OH	
A200361569	026047	BAYGAS INC	11/13/12	73 62	MW	OH	
A200361570	712283	BEHRANA, SONIA	11/13/12	195 00	MW	OH	B7
A200361571	712019	BELL, PAULA	11/13/12	58 28	MW	OH	
A200361572	403751	BERARDINELLI CORREIA, SHAUNA	11/13/12	227 50	MW	OH	B7
A200361573	700686	BFI WASTE SERVICES OF TEXAS L	11/13/12	2,023 69	MW	OH	
A200361574	700014	BLOW, ADRIENNE M	11/13/12	137 43	MW	OH	

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
A200361575	021303	BOB BARKER CO INC	11/13/12	1,242 09	MW	OH	
A200361576	712882	BOB J JOHNSON & ASSOCIATES	11/13/12	1,490 00	MW	OH	
A200361577	703001	BOEDEKER CONSTRUCTION INC	11/13/12	8,255 50	MW	OH	
A200361578	712331	BOILER SPECIALISTS SALES & SE	11/13/12	13,600 00	MW	OH	
A200361579	708995	BOLIVAR PENINSULA SPECIAL UTI	11/13/12	918 58	MW	OH	
A200361580	401759	BOSWORTH PAPERS INC	11/13/12	190 71	MW	OH	
A200361581	702559	BRIGGS, LYNETTE	11/13/12	2 123 25	MW	OH	B7
A200361582	702559	BRIGGS, LYNETTE	11/13/12	214 50	MW	OH	B7
A200361583	024240	BROOKSIDE EQUIP SALES INC	11/13/12	318 20	MW	OH	
A200361584	708915	BROUGHTON INTERNATIONAL A DIV	11/13/12	11,081 00	MW	OH	
A200361585	711498	BROWN & GAY ENGINEERS, INC	11/13/12	1,809 16	MW	OH	
A200361586	709370	BROWN, ADAM BANKS	11/13/12	546 00	MW	OH	B7
A200361587	711062	BURKHALTER, LISA	11/13/12	513 07	MW	OH	B7
A200361588	701322	C JOHNNY ON THE SPOT INC	11/13/12	400 00	MW	OH	
A200361589	403704	CALVE GROUP INC, THE	11/13/12	1 596 00	MW	OH	B7
A200361590	702081	CEASER, KENDRIC	11/13/12	520 00	MW	OH	B7
A200361591	706933	CEDRICK L MUHAMMAD PC	11/13/12	1,972 42	MW	OH	B7
A200361592	407782	CENTERPOINT ENERGY	11/13/12	469 20	MW	OH	
A200361593	702429	CHAIR TAI CHI	11/13/12	80 00	MW	OH	
A200361594	703007	CHARNOCK AND COMPANY INC	11/13/12	200,406 42	MW	OH	
A200361595	410729	CHERRY CRUSHED CONCRETE INC	11/13/12	9,305 41	MW	OH	
A200361596	714593	CISCO BOILER SERVICE CO INC	11/13/12	30,172 00	MW	OH	
A200361597	033985	CITY OF GALVESTON	11/13/12	298 08	MW	OH	
A200361598	033209	CITY OF LA MARQUE	11/13/12	185 12	MW	OH	
A200361599	403085	CITY OF TEXAS CITY	11/13/12	123 23	MW	OH	
A200361600	403085	CITY OF TEXAS CITY	11/13/12	3,926 78	MW	OH	

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
A200361601	033290	CLARK, DIANE	11/13/12	1,947 50	MW	OH	B7
A200361602	714708	CLASSIC AUTOPLEX F-T LLC	11/13/12	1,077 40	MW	OH	
A200361603	712273	CLEMENTS, CLYDE WESLEY	11/13/12	1,170 00	MW	OH	B7
A200361604	710180	CLEVELAND ASPHALT PRODUCTS IN	11/13/12	11,608 49	MW	OH	
A200361605	702713	COCHRAN, WINSTON E JR	11/13/12	97 50	MW	OH	B7
A200361606	034124	COLE PH D , COLLIER M	11/13/12	3,945 00	MW	OH	
A200361607	034223	COLTZER, ROBERT G	11/13/12	728 65	MW	OH	B7
A200361608	714267	COMMUNITY PATHOLOGY ASSOCIATE	11/13/12	18 44	MW	OH	
A200361609	705337	CONZ, GLORIA	11/13/12	600 00	MW	OH	
A200361610	709896	CRESCENT ENGINEERING COMPANY	11/13/12	5,424 03	MW	OH	
A200361611	403364	CROP PRODUCTION SERVICES	11/13/12	758 80	MW	OH	
A200361612	710987	CZS DEVELOPERS LLC	11/13/12	23,702 50	MW	OH	
A200361613	704992	DAHLENBURG MICHAEL L	11/13/12	175 00	MW	OH	B7
A200361614	710679	DAVISON, AMRI	11/13/12	379 92	MW	OH	B7
A200361615	706153	DIAZ, MARK A	11/13/12	1,072 50	MW	OH	B7
A200361616	713268	DICKEY, TAMYRA	11/13/12	82 70	MW	OH	
A200361617	704331	DIRECT ENERGY LP	11/13/12	81 77	MW	OH	
A200361618	045286	DUCOTE, JAMES	11/13/12	961 35	MW	OH	B7
A200361619	707318	EFFINGER, ERIKA	11/13/12	130 98	MW	OH	
A200361620	053066	ELECTRONIC SUPPLY COMPANY INC	11/13/12	395 41	MW	OH	
A200361621	714274	ELLIS, SABRINA E	11/13/12	200 00	MW	OH	B7
A200361622	405028	ENTERGY	11/13/12	2,760 75	MW	OH	
A200361623	403437	EXXON CREDIT CARD CENTER	11/13/12	346 31	MW	OH	
A200361624	711189	FANNING AND FANNING PLLC	11/13/12	552 50	MW	OH	B7
A200361625	711189	FANNING AND FANNING PLLC	11/13/12	357 50	MW	OH	B7
A200361626	713629	FASULLO JR MD PA, FRANK J	11/13/12	93 15	MW	OH	

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
A200361627	410365	FAUS, SALVADOR	11/13/12	211 25	MW	OH	B7
A200361628	711019	FINEGAN, SAMUEL K	11/13/12	650 00	MW	OH	B7
A200361629	703810	FIRST CHOICE POWER	11/13/12	538 75	MW	OH	
A200361630	703810	FIRST CHOICE POWER	11/13/12	319 92	MW	OH	
A200361631	709477	FISHER, DENA LAURA	11/13/12	1,641 25	MW	OH	B7
A200361632	710210	FLEETCOR TECHNOLOGIES DBA CHE	11/13/12	505 59	MW	OH	
A200361633	712917	FLEMING LAW FIRM	11/13/12	243 75	MW	OH	B7
A200361634	704440	FULK, GEORGE BYRON	11/13/12	2,323 75	MW	OH	B7
A200361635	713606	FULTON & WELCH ATTORNEYS AT L	11/13/12	1,738 75	MW	OH	B7
A200361636	704625	G & K SERVICES	11/13/12	790 75	MW	OH	
A200361637	071787	GALVESTON CENTRAL APPRAISAL D	11/13/12	188,056 34	MW	OH	
A200361638	431945	GALVESTON COUNTY HEALTH DISTR	11/13/12	156,271 00	MW	OH	
A200361639	406195	GALVESTON COUNTY SHERIFF'S DE	11/13/12	400 00	MW	OH	
A200361640	071175	GALVESTON COUNTY WCID #1	11/13/12	37 67	MW	OH	
A200361641	480721	GALVESTON ECONOMIC DEVELOPMEN	11/13/12	30,000 00	MW	OH	
A200361642	071746	GARATE FAITH E	11/13/12	56 61	MW	OH	
A200361643	711807	GARRETT, FRED	11/13/12	750 10	MW	OH	B7
A200361644	703163	GARTRELL, MARK	11/13/12	100 00	MW	OH	
A200361645	701571	GELB, JEFFREY	11/13/12	471 25	MW	OH	B7
A200361646	713103	GENTILE, JAMES	11/13/12	49 11	MW	OH	
A200361647	703986	GILLMAN, MICHAEL DAVID	11/13/12	617 50	MW	OH	B7
A200361648	409267	GRACIA, MONICA	11/13/12	410 21	MW	OH	
A200361649	709134	GRAHAM, CARMEN A	11/13/12	383 50	MW	OH	B7
A200361650	704961	GRANGER, ROSSLYN N	11/13/12	360 00	MW	OH	
A200361651	714905	GREATER HOUSTON AREA MARSHAL	11/13/12	50 00	MW	OH	
A200361652	706411	GREATER HOUSTON EMERGENCY PHY	11/13/12	3,603 66	MW	OH	

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
A200361653	714532	GREENMAN PEDERSEN INC	11/13/12	1,350 00	MW	OH	
A200361654	714491	GULF COAST BAIL BONDS	11/13/12	367 91	MW	OH	
A200361655	400702	GULF COAST CENTER	11/13/12	35,500 00	MW	OH	
A200361656	400702	GULF COAST CENTER	11/13/12	16,415 08	MW	OH	
A200361657	702363	GUTHEINZ LAW FIRM LLP	11/13/12	260 00	MW	OH	B7
A200361658	713916	HARRIS EMERGENCY MEDICINE ASS	11/13/12	197 96	MW	OH	
A200361659	406853	HART INTERCIVIC	11/13/12	100,391 00	MW	OH	
A200361660	714263	HEERMANS, THOMAS MATHEW	11/13/12	650 00	MW	OH	B7
A200361661	406612	HERNANDEZ, CARLOS	11/13/12	192 03	MW	OH	
A200361662	710047	HERNANDEZ, SUSAN	11/13/12	27 20	MW	OH	
A200361663	403480	HERRING JR, MATTHEW	11/13/12	119 33	MW	OH	
A200361664	710709	HOGAN, DWANETTE	11/13/12	505 05	MW	OH	
A200361665	409105	HOME DEPOT	11/13/12	3 58	MW	OH	
A200361666	711442	HOSPITAL INPATIENT GROUP PLLC	11/13/12	130 59	MW	OH	
A200361667	712986	HOUSTON PROGRESSIVE RADIOLOGY	11/13/12	70 56	MW	OH	
A200361668	709554	HOWELL, NIKKI	11/13/12	19 43	MW	OH	
A200361669	700251	HUSCO INC	11/13/12	107 584 65	MW	OH	
A200361670	711576	HUGHES, BONNIE O	11/13/12	34 97	MW	OH	
A200361671	709352	HUITT-ZOLLARS INC	11/13/12	83 282 85	MW	OH	
A200361672	707488	IBRAHIM & ELLIOTT LLP	11/13/12	950 00	MW	OH	B7
A200361673	707488	IBRAHIM & ELLIOTT LLP	11/13/12	1,453 75	MW	OH	B7
A200361674	706409	INPATIENT CONSULTANTS OF TEXA	11/13/12	1,126 37	MW	OH	
A200361675	712357	JACKSON, ERIN LARENA	11/13/12	760 50	MW	OH	B7
A200361676	408547	JALUFKA, GAIL	11/13/12	63 00	MW	OH	B7
A200361677	714655	JCPENNY	11/13/12	125 00	MW	OH	
A200361678	711238	JOHNSON, CAROLYN MARKS	11/13/12	6 192 78	MW	OH	B7

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
A200361679	701243	JONES, STACEY LEE	11/13/12	292 50	MW	OH	B7
A200361680	400520	JOSEPH, JUNE	11/13/12	273 12	MW	OH	
A200361681	711495	KAFI LAW	11/13/12	950 00	MW	OH	B7
A200361682	714941	KAMANA, DR MALLIKA	11/13/12	275 75	MW	OH	
A200361683	712768	KILGORE INDUSTRIES, LP	11/13/12	5,610 70	MW	OH	
A200361684	402386	KLEEN JANITORIAL SUPPLY COMPA	11/13/12	3,902 94	MW	OH	
A200361685	714855	KRAFT RONY	11/13/12	9 59	MW	OH	
A200361686	706952	KUTSCHKE, MELINDA	11/13/12	211 25	MW	OH	B7
A200361687	407886	LABORATORY CORPORATION OF AME	11/13/12	2,687 32	MW	OH	
A200361688	121053	LANSLOWNE MOODY CO LP	11/13/12	165 12	MW	OH	
A200361689	711705	LARSON, FAITH	11/13/12	188 70	MW	OH	
A200361690	711173	LAW FIRM OF TOT KIM LE	11/13/12	507 00	MW	OH	B7
A200361691	714572	LAW OFFICE OF CHARLES A NOLL	11/13/12	1,320 79	MW	OH	B7
A200361692	711352	LAW OFFICE OF CHRISTOPHER JOH	11/13/12	250 00	MW	OH	B7
A200361693	711543	LAW OFFICE OF MICHAEL RUSSO P	11/13/12	2,200 00	MW	OH	B7
A200361694	403281	LAW OFFICES OF DAVID P WALKER	11/13/12	633 75	MW	OH	B7
A200361695	710420	LEAGUE CITY OUTDOOR POWER EQU	11/13/12	78 45	MW	OH	
A200361696	705777	LEATHERS, BILL	11/13/12	975 00	MW	OH	B7
A200361697	701436	LEBOEUF, JOANNIE M	11/13/12	145 63	MW	OH	
A200361698	713640	LENTZ ENGINEERING L C	11/13/12	4,500 00	MW	OH	
A200361699	708867	LEWIS MD, BEVERLY GUILLODY	11/13/12	145 71	MW	OH	
A200361700	122333	LEWIS MD, JOHN M	11/13/12	162 31	MW	OH	
A200361701	123026	LIGGIOS TIRE AND SERVICE CENT	11/13/12	1,910 94	MW	OH	
A200361702	707090	LINEBARGER GOGGAN BLAIR & SAM	11/13/12	8,058 73	MW	OH	
A200361703	705152	LOVE, PAUL	11/13/12	2,200 00	MW	OH	B7
A200361704	711912	M BRUCE FORT PC	11/13/12	234 00	MW	OH	B7

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
A200361705	709123	M FOX CURL AND ASSOCIATES PC	11/13/12	4,457 70	MW	OH	B7
A200361706	713989	MAILFINANCE INC	11/13/12	4,185 79	MW	OH	
A200361707	706407	MAINLAND PATHOLOGY ASSOCIATES	11/13/12	422 56	MW	OH	
A200361708	706406	MAINLAND RADIOLOGICAL ASSOCIA	11/13/12	695 33	MW	OH	
A200361709	709125	MALONEY & PARKS LLP	11/13/12	195 00	MW	OH	B7
A200361710	706759	MANLEY ENTERPRISE INC	11/13/12	898 00	MW	OH	
A200361711	714821	MARATHON	11/13/12	167 00	MW	OH	
A200361712	407300	MARION, WILLIAM DAVID	11/13/12	1,222 00	MW	OH	B7
A200361713	705424	MASTER WORD SERVICE INC	11/13/12	8,895 51	MW	OH	
A200361714	407317	MATHESON TRI-GAS INC	11/13/12	67 20	MW	OH	
A200361715	400252	MAXWELL, BONITA G	11/13/12	189 81	MW	OH	
A200361716	714555	MCANULTY, DAN A JR	11/13/12	1,669 51	MW	OH	B7
A200361717	404930	MCCARNES LOIS	11/13/12	391 00	MW	OH	B7
A200361718	711499	MCDONOUGH ENGINEERING CORPORA	11/13/12	3,653 58	MW	OH	
A200361719	711226	MCKNIGHT LINDSEY MERWIN	11/13/12	2,412 50	MW	OH	B7
A200361720	131029	MCREE FORD INC	11/13/12	1,123 06	MW	OH	
A200361721	709045	MEIER, SHARON K	11/13/12	162 50	MW	OH	B7
A200361722	713348	MELAMED, SANFORD	11/13/12	1,105 00	MW	OH	B7
A200361723	711185	MEMORIAL HERMANN HOSPITAL SYS	11/13/12	9,749 21	MW	OH	
A200361724	713385	MEMORIAL PATHOLOGY CONSULTANT	11/13/12	63 62	MW	OH	
A200361725	404466	MEMORIAL RADIOLOGY ASSOCIATES	11/13/12	59 41	MW	OH	
A200361726	032250	MITCHELL CHUOKE PLUMBING CO	11/13/12	240 00	MW	OH	
A200361727	710357	MORRIS, PHILLIP W	11/13/12	1,170 00	MW	OH	B7
A200361728	134056	MOTOROLA SOLUTIONS INC	11/13/12	31,663 80	MW	OH	
A200361729	193151	MUNICIPAL SIGNS INC	11/13/12	1,200 40	MW	OH	
A200361730	711491	MURPHY, JOE	11/13/12	100 00	MW	OH	RE

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
A200361731	406192	MUSTANG RENTAL SERVICES INC	11/13/12	1,988 23	MW	OH	
A200361732	713123	NB GRAPHICS LLC	11/13/12	4,358 46	MW	OH	
A200361733	410734	NICHOLSON, CONNIE	11/13/12	145 97	MW	OH	
A200361734	144261	NORRIS, BRENT T	11/13/12	94 35	MW	OH	
A200361735	144261	NORRIS, BRENT T	11/13/12	167 18	MW	OH	
A200361736	710551	NORVAREM, S A U	11/13/12	2,806 53	MW	OH	
A200361737	152033	OFFICE DEPOT INC	11/13/12	233 05	MW	OH	
A200361738	705252	ONEOK INC	11/13/12	8,187 38	MW	OH	
A200361739	706281	ORTHOPEDIC CLINIC OF GALVESTO	11/13/12	340 55	MW	OH	
A200361740	400105	OWEN ELECTRIC SUPPLY	11/13/12	150 90	MW	OH	
A200361741	409712	PARISH, ERVIN R	11/13/12	153 74	MW	OH	
A200361742	711293	PARKS, TAMRA	11/13/12	2,037 00	MW	OH	B7
A200361743	707151	PATHMARK TRAFFIC PRODUCTS OF	11/13/12	149 75	MW	OH	
A200361744	706418	PATIENT'S ANESTHESIA GROUP PA	11/13/12	4,693 41	MW	OH	
A200361745	712782	PIPE MASTER PLUMBING LLC	11/13/12	370 00	MW	OH	
A200361746	714873	POWER LINE SOLUTIONS	11/13/12	269 71	MW	OH	
A200361747	164392	PRECISION DYNAMICS CORP	11/13/12	407 00	MW	OH	
A200361748	711312	QUEST DIAGNOSTICS CLINICAL LA	11/13/12	1 515 60	MW	OH	
A200361749	705753	QUINTANILLA, DONNIE	11/13/12	950 00	MW	OH	B7
A200361750	055012	R B EVERETT & CO	11/13/12	159 71	MW	OH	
A200361751	712886	R W LUCAS CONSTRUCTION LLC	11/13/12	168,633 07	MW	OH	
A200361752	712364	RAMIREZ, VICTORIA	11/13/12	195 36	MW	OH	
A200361753	706403	REED ELSEVIER INC	11/13/12	652 00	MW	OH	
A200361754	410549	RLH CONSTRUCTION	11/13/12	6,193 00	MW	OH	
A200361755	714938	ROUSE, DWAYNE T	11/13/12	314 68	MW	OH	
A200361756	713415	ROWE, WALTER	11/13/12	700 00	MW	OH	

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
A200361757	410635	RUSCELLI, VINCENT	11/13/12	400 00	MW	OH	
A200361758	710577	RUSSELL, GREG	11/13/12	195 00	MW	OH	B7
A200361759	403785	SAENZ, ALVIN N	11/13/12	520 00	MW	OH	B7
A200361760	191106	SAN LEON MUNICIPAL UTILITY DI	11/13/12	135 10	MW	OH	
A200361761	400133	SANDERS, EARNESTINE LYNCH	11/13/12	44 96	MW	OH	
A200361762	191023	SANTA FE AUTO PARTS INC	11/13/12	1 392 09	MW	OH	
A200361763	714871	SANTA FE COUNCIL OF ALCOHOLIS	11/13/12	20 00	MW	OH	
A200361764	702664	SCHWAB, TAYLOR	11/13/12	838 50	MW	OH	B7
A200361765	714784	SCOTT CPA, DOUGLAS	11/13/12	425 02	MW	OH	
A200361766	701888	SCOTT, SHELBY	11/13/12	422 50	MW	OH	B7
A200361767	711834	SEARS & BENNETT LLP	11/13/12	2,518 75	MW	OH	B7
A200361768	192146	SEASIDE ENTERPRISES INC	11/13/12	27 96	MW	OH	
A200361769	134221	SHEARN MOODY PLAZA CORP	11/13/12	53,017 01	MW	OH	
A200361770	430754	SMITH JAMES DENNIS	11/13/12	2,525 00	MW	OH	B7
A200361771	713532	SMITH, MEGHANN	11/13/12	162 50	MW	OH	B7
A200361772	709133	SNIDER TIRE INC	11/13/12	754 24	MW	OH	
A200361773	712436	SOUTH LAND TITLE LLC	11/13/12	335 00	MW	OH	
A200361774	701326	SOUTHERN COMPUTER WAREHOUSE	11/13/12	165 75	MW	OH	
A200361775	712259	SPACE CITY ANESTHESIA	11/13/12	108 31	MW	OH	
A200361776	714754	SPINE AND JOINT PAIN CENTER P	11/13/12	108 31	MW	OH	
A200361777	707542	SPRINT SPECTRUM LP	11/13/12	119 94	MW	OH	
A200361778	707013	STACEY VALDEZ & ASSOCIATES PL	11/13/12	2,710 00	MW	OH	B7
A200361779	194514	STEVENS, MARK W	11/13/12	494 00	MW	OH	B7
A200361780	432219	STEWART DELLA L	11/13/12	37 74	MW	OH	
A200361781	709091	STICKLER, TOMMY JAMES	11/13/12	958 75	MW	OH	B7
A200361782	702839	SUHLER, DAVID	11/13/12	1,882 87	MW	OH	B7

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
A200361783	713229	SULLIVAN, MISTY	11/13/12	471 20	MW	OH	
A200361784	711452	SULLIVANT, WESLEY BENTON	11/13/12	1,000 00	MW	OH	
A200361785	408901	TEXAS DEPARTMENT OF CRIMINAL	11/13/12	1,121 00	MW	OH	
A200361786	708583	TEXAS LAW & PSYCHIATRY PLLC	11/13/12	1,400 00	MW	OH	B7
A200361787	202267	TEXAS PARKS AND WILDLIFE DEPT	11/13/12	3,580 85	MW	OH	
A200361788	714169	THE FRAZIER LAW FIRM, PC	11/13/12	1,040 00	MW	OH	B7
A200361789	406147	THOMA, JOHN	11/13/12	1 120 00	MW	OH	B7
A200361790	711567	TIJERINA, ROSE	11/13/12	241 98	MW	OH	
A200361791	700583	TORRES, ROBERTO	11/13/12	503 75	MW	OH	B7
A200361792	705465	TREADWELL ELECTRIC CONTRACTOR	11/13/12	4,627 45	MW	OH	
A200361793	204107	TRIPLEX INC	11/13/12	40 90	MW	OH	
A200361794	703929	TXU ENERGY RETAIL COMPANY LP	11/13/12	744 41	MW	OH	
A200361795	709330	U S BANK NATIONAL ASSOCIATION	11/13/12	1,000 00	MW	OH	
A200361796	710003	U S ENERGY SAVINGS CORP	11/13/12	571 16	MW	OH	
A200361797	701538	UNITED PARCEL SERVICE	11/13/12	94 04	MW	OH	
A200361798	213173	UNITED STATES PLASTIC CORP	11/13/12	44 16	MW	OH	
A200361799	409463	UNITED STATES POSTAL SERVICE	11/13/12	15 00	MW	OH	
A200361800	402812	UTMB	11/13/12	800 00	MW	OH	
A200361801	406603	VERIZON	11/13/12	1,064 33	MW	OH	
A200361802	709039	VICKERY, KAY	11/13/12	28 31	MW	OH	
A200361803	708752	VOICE4NET COM	11/13/12	50 00	MW	OH	
A200361804	231209	WALMART	11/13/12	364 88	MW	OH	
A200361805	701863	WEBER, WINIFRED B	11/13/12	845 00	MW	OH	B7
A200361806	711209	ZOLL ERIKA SUSAN	11/13/12	325 00	MW	OH	B7
A200361807	709155	ZURI INVESTIGATIONS & ATTORNE	11/13/12	335 30	MW	OH	B7

Check Payee ID Payee Name Date Check Amount Type Subs Rel To Note
=====

S U B T O T A L S

Total Void Machine Written	0 00	Number of Checks Processed	1
Total Void Hand Written	0 00	Number of Checks Processed	0
Total Machine Written	1531,782 15	Number of Checks Processed	258
Total Hand Written	0 00	Number of Checks Processed	0
Total Reversals	0 00	Number of Checks Processed	0
Total Cancelled	0 00	Number of Checks Processed	0

S U B T O T A L 1531,782 15

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
F600000504	712005	CIANBRO/BRASFIELD & GORRIE II	11/13/12	709,590	13	CX	OH
F600000505	071118	GALVESTON NEWSPAPERS INC	11/13/12	18 170 00	CX	OH	
F600000506	403006	KEYWORTHS HARDWARE INC	11/13/12	69 07	CX	OH	
F600000507	705097	LONE STAR UNIFORMS INC	11/13/12	700 31	CX	OH	

S U B T O T A L S

Total Void Machine Written	0 00	Number of Checks Processed	0
Total Void Hand Written	0 00	Number of Checks Processed	0
Total Machine Written	0 00	Number of Checks Processed	0
Total Hand Written	0 00	Number of Checks Processed	0
Total Reversals	0 00	Number of Checks Processed	0
Total Cancelled	728,529 51	Number of Checks Processed	4

S U B T O T A L

728,529 51

Check Payee ID Payee Name Date Check Amount Type Subs Rel To Note
=====

G R A N D T O T A L S =====

Total Void Machine Written	0 00	Number of Checks Processed	1
Total Void Hand Written	0 00	Number of Checks Processed	0
Total Machine Written	1531,782 15	Number of Checks Processed	258
Total Hand Written	0 00	Number of Checks Processed	0
Total Reversals	0 00	Number of Checks Processed	0
Total Cancelled	728,529 51	Number of Checks Processed	4
G R A N D T O T A L	2260,311 66	Number of Checks Processed	

AGENDA

ITEM

#1b

ORDER

On this the 13th day of November 2012, the Commissioners Court of Galveston County, Texas convened in a regularly scheduled meeting with the following members thereof present

Mark Henry, County Judge **Absent**
Patrick Doyle, Commissioner, Precinct No 1 **Absent**
Kevin D. O'Brien, Commissioner, Precinct No 2
Stephen Holmes, Commissioner, Precinct No. 3
Ken Clark, Commissioner, Precinct No 4 and
Dwight D. Sullivan, County Clerk

when the following proceedings, among others, were had to-wit:

Upon recommendation being received by the County Auditor, IT IS ORDERED that the County Clerk enter this ORDER in the minutes of the Commissioner's Court approving the biweekly payrolls of GALVESTON COUNTY, GALVESTON COUNTY HEALTH DISTRICT, AND GALVESTON COUNTY ROAD DISTRICT NO. 1 as are shown on the payroll lists attached hereto and made a part hereof for all intents and purposes for the period ending Nov. 7th, 2012 and being salary warrant numbers PY0334058 through PY0334196 and EFT90349723 through EFT90351015. The gross amount of such warrants are estimated \$3,017,766.13 for Biweekly Payroll #23, 2012 including Election Workers.

UPON MOTION OF COUNTY COMMISSIONER Holmes AND SECONDED

BY COMMISSIONER O'Brien THE ABOVE ORDER WAS PASSED THIS 19th DAY

OF November, 2012 with 3 votes cast in favor thereof and 0 votes cast against

COUNTY OF GALVESTON, TEXAS

Mark Henry, County Judge

Kenneth Clark, Acting County Judge

ATTEST

Dwight D. Sullivan
County Clerk

By Mae Ross
Mae Ross, Deputy

RECOMMENDED

Cliff Billingsley
Cliff Billingsley, CPA
County Auditor

11/09/2012 15.12.29

Galveston County Human Resources Department

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Galv Cnty Production

Employee Pay Assignment Changes for Payroll Period - 10/25/2012 thru 11/7/2012

Division	Division Name	Employee Name	Type	Position Number and Description	Begin	End	GrSt	Annual	Rate *	Reason
110000	General Government	LOZICA, SHAWN A	FTBE	502 SPECIAL CRIME INVESTIGATOR	11/1/2012		18E1	\$45,440	1,747.70 B	ACCT # CHANGE
110000	General Government	REMMERT MERLE L	FTBE	503 SPECIAL CRIME INVESTIGATOR	11/1/2012		18E1	\$45,440	1,747.70 B	ACCT # CHANGE
111101	County Commissioner-Pct	IDOYLE, PATRICK	ELEC	1 COMMISSIONER	10/25/2012		0000	\$94,981	3,653.12 B	SALARY ADJUST
111103	County Commissioner-Pct	HOLMES, STEPHEN D	ELEC	1 COMMISSIONER	10/25/2012		0000	\$94,981	3,653.12 B	SALARY ADJUST
114000	County Clerk	MEDINA, VALERIE M	FTBE	18 SR COURT CLERK	11/1/2012		14A1	\$34,182	1,314.72 B	PROMOTION
114000	County Clerk	MENDELL, RHETT L	FTBE	1 SYSTEM SUPPORT TECHNICIAN		11/5/2012	12A1	\$30,967	1,191.07 B	TERMINATION
114030	Election Expense	ANDERSON CHARLOTTE	PTEL	500 ELECTION WORKER-TEMP	10/25/2012		0000	\$10,400	10.00 H	APPOINTMENT
114030	Election Expense	ARMSTRONG, ANITA	PTEL	500 ELECTION WORKER-TEMP	10/25/2012		0000	\$10,400	10.00 H	APPOINTMENT
114030	Election Expense	AYALA, VERONICA C	PTEL	500 ELECTION WORKER-TEMP	10/25/2012		0000	\$10,400	10.00 H	APPOINTMENT
114030	Election Expense	BICKHAM, DONNA	PTEL	500 ELECTION WORKER-TEMP	10/25/2012		0000	\$10,400	10.00 H	APPOINTMENT
114030	Election Expense	CANAVAN, MARGARET	MPTEL	500 ELECTION WORKER-TEMP	10/25/2012		0000	\$10,400	10.00 H	APPOINTMENT
114030	Election Expense	CHACHERE, KATHERINE	PTEL	500 ELECTION WORKER-TEMP	10/25/2012		0000	\$10,400	10.00 H	APPOINTMENT
114030	Election Expense	CISNEROS, MARTHA L	PTEL	500 ELECTION WORKER-TEMP	10/25/2012		0000	\$10,400	10.00 H	APPOINTMENT
114030	Election Expense	CUARTAS, ANCIRA	PTEL	500 ELECTION WORKER-TEMP	10/25/2012		0000	\$10,400	10.00 H	APPOINTMENT
114030	Election Expense	EGGER, LINDA M	PTEL	500 ELECTION WORKER-TEMP	10/25/2012		0000	\$10,400	10.00 H	APPOINTMENT
114030	Election Expense	ELROD, KAREN A	PTEL	500 ELECTION WORKER-TEMP	10/25/2012		0000	\$10,400	10.00 H	APPOINTMENT
114030	Election Expense	FIERRO, MARIA A	PTEL	500 ELECTION WORKER-TEMP	10/25/2012		0000	\$10,400	10.00 H	APPOINTMENT
114030	Election Expense	FREEMAN, SHIRLEY	PTEL	500 ELECTION WORKER-TEMP	10/25/2012		0000	\$10,400	10.00 H	APPOINTMENT
114030	Election Expense	GOODWIN, NANCY	PTEL	500 ELECTION WORKER-TEMP	10/25/2012		0000	\$10,400	10.00 H	APPOINTMENT
114030	Election Expense	HALLCOM, CYNTHIA	PTEL	500 ELECTION WORKER-TEMP	10/25/2012		0000	\$10,400	10.00 H	APPOINTMENT
114030	Election Expense	HENDERSON, DEMETRA	PTEL	500 ELECTION WORKER-TEMP	10/25/2012		0000	\$10,400	10.00 H	APPOINTMENT
114030	Election Expense	JONES JR, WILLARD	PTEL	500 ELECTION WORKER-TEMP	10/25/2012		0000	\$10,400	10.00 H	APPOINTMENT
114030	Election Expense	JONES MARY J	PTEL	500 ELECTION WORKER-TEMP	10/25/2012		0000	\$10,400	10.00 H	APPOINTMENT
114030	Election Expense	KEUVEN KAREN V	PTEL	500 ELECTION WORKER-TEMP	10/25/2012		0000	\$10,400	10.00 H	APPOINTMENT
114030	Election Expense	LANDERS, RICHARD M	PTEL	500 ELECTION WORKER-TEMP	10/25/2012		0000	\$10,400	10.00 H	APPOINTMENT
114030	Election Expense	MCCABE, MICHAEL	PTEL	500 ELECTION WORKER-TEMP	10/25/2012		0000	\$10,400	10.00 H	APPOINTMENT
114030	Election Expense	NICHOLS, DENNIS W	PTEL	500 ELECTION WORKER-TEMP	10/25/2012		0000	\$10,400	10.00 H	APPOINTMENT
114030	Election Expense	OLIVARES, ANNA	PTEL	500 ELECTION WORKER-TEMP	10/25/2012		0000	\$10,400	10.00 H	APPOINTMENT
114030	Election Expense	PEREZ, MARIA C	PTEL	500 ELECTION WORKER-TEMP	10/25/2012		0000	\$10,400	10.00 H	APPOINTMENT

HRB_PAYAS_PERIOD | Kathy Branch | Pay Assignments for Pay Period

* Rate Type H = Hourly, B = Biweekly Salary

Employee Pay Assignment Changes for Payroll Period - 10/25/2012 thru 11/7/2012

Division	Division Name	Employee Name	Type	Position Number and Description	Begin	End	GrSt	Annual	Rate *	Reason
114030	Election Expense	PHILLIPS JR, DAVID W	PTFL	500 ELECTION WORKER-TEMP	10/25/2012		0000	\$10,400	10 00 H	APPOINTMENT
114030	Election Expense	POLLOCK DONALD R	PTFL	500 ELECTION WORKER-TEMP	10/25/2012		0000	\$10,400	10 00 H	APPOINTMENT
114030	Election Expense	PRICE, ELLEN N	PTFL	500 ELECTION WORKER-TEMP	10/25/2012		0000	\$10,400	10 00 H	APPOINTMENT
114030	Election Expense	REYNA, MONICA	PTFL	500 ELECTION WORKER-TEMP	10/25/2012		0000	\$10,400	10 00 H	APPOINTMENT
114030	Election Expense	SANCHEZ, SAN JUANA	PTFL	500 ELECTION WORKER-TEMP	10/25/2012		0000	\$10,400	10 00 H	APPOINTMENT
114030	Election Expense	SERENIL PAM P	PTFL	500 ELECTION WORKER-TEMP	10/25/2012		0000	\$10,400	10 00 H	APPOINTMENT
114030	Election Expense	SIMMONS, AMY A	PTFL	500 ELECTION WORKER-TEMP	10/25/2012		0000	\$10,400	10 00 H	APPOINTMENT
114030	Election Expense	SWITZER, TRACI	PTFL	500 ELECTION WORKER-TEMP	10/25/2012		0000	\$10,400	10 00 H	APPOINTMENT
114030	Election Expense	TURNER, SHARON E	PTFL	500 ELECTION WORKER-TEMP	10/25/2012		0000	\$10,400	10 00 H	APPOINTMENT
114030	Election Expense	WILLIAMS JR, DOLORES	PTFL	500 ELECTION WORKER-TEMP	10/25/2012		0000	\$10,400	10 00 H	APPOINTMENT
121000	Justice Administration	DOWNS, DANIEL L	FTBE	6 CASE MANAGEMENT		10/31/2012	18A1	\$41,648	1,601 86 B	TERMINATION
126100	District Clerk	AGUIRRE TAYLOR G	FTBE	520 BACKSCANNER	10/25/2012		12A1	\$30,967	1 191 07 B	APPOINTMENT
126100	District Clerk	BILLIOTT, NICOLE R	FTBE	530 BACKSCANNER	10/25/2012		12A1	\$30,967	1,191 07 B	APPOINTMENT
126100	District Clerk	BOOTH, ALICIA	FTBE	41 SR DEPUTY DISTRICT CLERK	10/25/2012		12A1	\$30,967	1,191 07 B	REASSIGNMENT
127100	District Attorney	CAMPBELL, JAMES R	FTBE	53 SENIOR ASST DIST ATTORNEY	10/25/2012	10/25/2012	23C1	\$64,957	2,498 36 B	TERMINATION
127100	District Attorney	HALL, JON L	FTBE	71 CHIEF ASST DISTRICT	10/25/2012	10/26/2012	25G1	\$87,360	3,360 01 B	TERMINATION
127100	District Attorney	ROUNTREE, ANDREW W	FTBE	13 ASSISTANT DISTRICT ATTORNEY I	5/2012		22A1	\$56,012	2,154 32 B	APPOINTMENT
127100	District Attorney	WARREN, DOUGLAS A	FTBE	29 CRIMINAL INVESTIGATOR	10/29/2012		19A1	\$43,756	1 682 95 B	APPOINTMENT
127100	District Attorney	MORA JR, J TED	PTNS	500 ASSISTANT DIST ATTORNEY	10/25/2012		22Q1	\$39,998	1,538 40 B	CORRECTION
151300	County Auditor	FRIEDSAM, SYLVIA	PTBH	12 PAYROLL AUDIT MANAGER	11/1/2012		20E1	\$30,160	29 00 H	REASSIGNMENT
159100	Information Technology	VEGA, SANDRA A	FTBE	41 BUSINESS SERVICES CLERK	10/31/2012		09A1	\$26,703	1,027 06 B	APPOINTMENT
211112	CID COPS HIRING	COLLINS MELISSA R	FTBE	1 SPECIAL CRIMES INV-CID		10/25/2012	18E1	\$45,440	1,747 70 B	TERMINATION
211133	Corrections-Sheriff	ANDERSON, TAMMY Y	FTBE	268 DEPUTY III	11/2/2012		15H1	\$42,689	1,641 91 B	CAREER LADDER
211133	Corrections-Sheriff	BROUSSARD, SHAWN	FTBE	260 DEPUTY III	11/2/2012		15H1	\$42,689	1,641 91 B	CAREER LADDER
211133	Corrections-Sheriff	CASEY THOMAS N	FTBE	37 SERGEANT II-CORRECTIONS	11/2/2012		18L1	\$54,646	2,101 78 B	CAREER LADDER
211133	Corrections-Sheriff	CLICK JR, ANDY R	FTBE	239 DEPUTY III	10/26/2012		15H1	\$42,689	1,641 91 B	CAREER LADDER
211133	Corrections-Sheriff	JIMENEZ, JOHN R	FTBE	224 DEPUTY III	10/25/2012		15H1	\$42,689	1,641 91 B	CAREER LADDER

HRB_PAYAS_PERIOD | Kathy Branch | Pay Assignments for Pay Period

* Rate Type H = Hourly, B = Biweekly Salary

Galv Cnty Production

Employee Pay Assignment Changes for Payroll Period : 10/25/2012 thru 11/7/2012

Division	Division Name	Employee Name	Type	Position Number and Description	Begin	End	GrSt	Annual	Rate *	Reason
211133	Corrections-Sheriff	KELLEY, RUSSELL L	FTBE	263 DEPUTY I	10/26/2012	11/7/2012	13D1	\$35,037	1,347.59 B	TERMINATION
211133	Corrections-Sheriff	OLVERA JR, MARIO	FTBE	248 DEPUTY III	10/26/2012		15H1	\$42,689	1,641.91 B	CAREER LADDER
211133	Corrections-Sheriff	PAYNE, KERMIT	FTBE	249 DEPUTY III	10/26/2012		15H1	\$42,689	1,641.91 B	CAREER LADDER
211133	Corrections-Sheriff	VALASTRO, NICOLE	FTBE	253 DEPUTY III	10/26/2012		15H1	\$42,689	1,641.91 B	CAREER LADDER
211133	Corrections-Sheriff	WARFIELD JR, GREGORY	FTBE	294 CORRECTIONS-DEPUTY II	10/25/2012		14G1	\$39,641	1,524.67 B	TRANSFER
211143	Patrol Division	FALCON, JOE L	FTBE	106 PATROL DEPUTY I	10/25/2012		13D1	\$35,037	1,347.59 B	TRANSFER
211143	Patrol Division	CLAUSEN, MATTHEW S	PTNS	82 DEPUTY, PART-TIME	10/25/2012		0000	\$1,525	58.67 B	TRANSFER
256100	Juvenile Justice	RUNGE, JESSICA L	FTBE	13 JUVENILE PROBATION OFCR	11/2/2012		1600	\$40,199	1,546.13 B	APPOINTMENT
256118	Detention	WASHINGTON JR, JOHN	FTBE	39 JUVENILE SUPERVISION OFCR	10/31/2012	1200		\$40,875	1,572.12 B	TERMINATION
256118	Detention	BENNETT, CRYZ A	PTNH	501 JUVENILE SUPERVISION	10/25/2012		12B1	\$15,485	14.89 H	REASSIGNMENT
296121	Seawall Maintenance	DIERINGER III, JOHN J	FTBE	9 SEAWALL MAINTENANCE OPER	11/5/2012	10A1		\$28,055	1,079.05 B	TERMINATION
313100	Road District #1	RODRIGUEZ JR, JAKE L	FTBH	3 SR TOLL COLLECTOR	10/25/2012		12D1	\$33,349	16.03 H	REASSIGNMENT
451152	Title IIIB & D	FRANKS, JENNY M	FTBE	416 DRIVER	11/5/2012		07A1	\$24,191	930.46 B	APPOINTMENT
451185	Texas Feeding Texans	DAVIS, MARGARET L	PTNH	502 CASE MANAGER PART TIME	10/31/2012	0701		\$17,087	16.43 H	TERMINATION
522020	Parks Division	ALCAYDE, SUSAN D	FTBE	7 ADMINISTRATIVE ASSISTANT	11/2/2012		12A1	\$30,967	1,191.07 B	PROMOTION
522020	Parks Division	CALDWELL, LISA M	PTBH	28 SENIOR PARKS MAINT WORKER	11/2/2012		10A1	\$14,029	13.49 H	APPOINTMENT
522020	Parks Division	COOPER SR, ANTHONY	PTBH	105 PARK AIDE	10/29/2012		02A1	\$9,453	9.09 H	APPOINTMENT
522020	Parks Division	GUIDRY, SEAN M	PTNH	500 PARK AIDE SEASONAL	11/2/2012		02A1	\$9,453	9.09 H	APPOINTMENT

AGENDA

ITEM

#1c

GALVESTON COUNTY, TEXAS

CONDENSED CONDITION OF FUNDS STATEMENT

AT June 30, 2012 (in 000's)

	Annually-Budgeted Funds		All Other Funds
	General Fund	Other Funds	
Assets and Other Debits			
Cash and Equivalents	\$ 47,931	\$ 52,395	\$ 56,046
Investments	-	-	7,570
Receivables Net	15,297	4,308	25,847
Capital Assets	-	-	444,493
Other Assets	9,336	1,000	1,261
Other Debits	-	-	347,571
Total Assets and Other Debits	<u>\$ 72,563</u>	<u>\$ 57,703</u>	<u>\$ 882,788</u>
Liabilities, Equity and Other Credits			
Liabilities			
Accounts and Other Payables	\$ 182	\$ 2,895	\$ 7,187
Other Liabilities	10,030	2,712	24,482
Payable - Restricted Assets	1,060	36	18,596
Bonds and Long-Term Payables	-	-	347,571
Total Liabilities	<u>11,272</u>	<u>5,643</u>	<u>397,835</u>
Equity	61,291	52,024	40,495
Other Credits	-	-	444,493
Total Liabilities, Equity and Other Credits	<u>\$ 72,563</u>	<u>\$ 57,667</u>	<u>\$ 882,824</u>

CONDENSED BUDGET STATEMENT

AT June 30, 2012 (in 000's)

	Annually-Budgeted Funds				All Other
	General Fund		Other Funds		Funds
	Budget	Actuals	Budget	Actuals	Actuals
Revenues and Sources	\$ 112,741	\$ 102,941	\$ 62,640	\$ 116,246	\$ 42,685
Expenditures and Uses	130 785	74,513	89,145	112,207	94,348
Net	(18 044)	28 428	(26,505)	4,039	(51,663)
Equity & Other Credits, Beginning of Year	32 863	32,863	47,986	47 986	536,651
Residual Equity Transfers In	-	-	-	-	-
Residual Equity Transfers Out	-	-	-	-	-
Equity & Other Credits, End of Year	\$ 14,819	\$ 61,291	\$ 21,481	\$ 52 024	\$ 484,988

Amounts are expressed in thousands of dollars

This data is unaudited and is presented pursuant to Texas Local Government Code §114.023

Cliff Billingsley CPA Galveston County Auditor, P O Box 1418 Galveston, Texas 77553-1418

Detailed financial information is available on our Internet web site

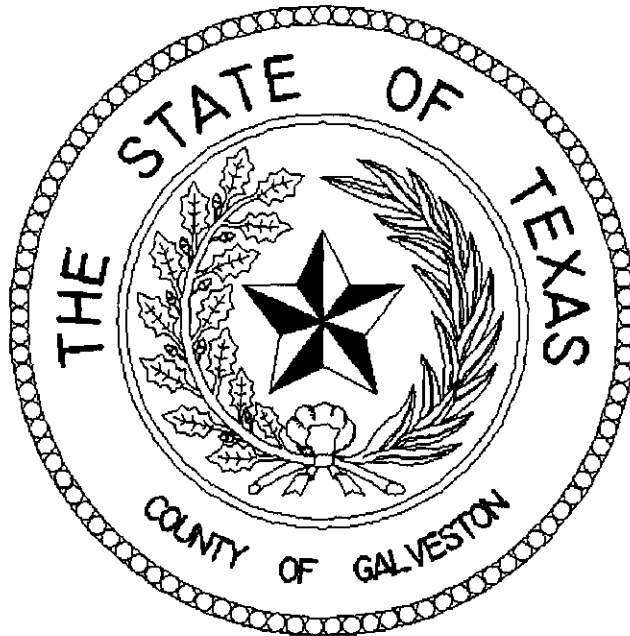
<http://www.co.galveston.tx.us/auditor/auditorsoffice/>,

at the County Auditor's Office at 722 Moody, 4th Floor Galveston, Texas, 77550

GALVESTON COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT

June 30, 2012



Prepared By
County Auditor's Office

Cliff Billingsley, C.P.A.
County Auditor

Ron Chapa, CPA
First Assistant, Director of Auditing

Jeff Modzelewski, CPA
First Assistant, Director of Accounting

MEMBERS OF GOVERNMENT FINANCE OFFICERS ASSOCIATION OF THE UNITED STATES AND CANADA
THIS REPORT IS AVAILABLE ON THE INTERNET <http://www.co.galveston.tx.us/auditor/auditorsoffice/>

GALVESTON COUNTY, TEXAS
UNAUDITED MONTHLY FINANCIAL REPORT
June 30, 2012
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<hr/>	
• Footnotes Rounding of cents to whole dollars can cause a slight difference between sums of detail lines and totals Some revenues and expenditures may not be included in the monthly report totals as these amounts did not meet the deadline for month-end reporting	



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**GALVESTON COUNTY, TEXAS
COUNTY AUDITOR'S OFFICE
P.O. BOX 1418
GALVESTON, TEXAS 77553**

September 19, 2012

**The Honorable District Judges and the Honorable Members
of the Commissioners' Court:**

The unaudited and unadjusted financial report of Galveston County, Texas, for the month ended June 30, 2012, is hereby submitted as required by Local Governmental Code §114 023 and §114 025

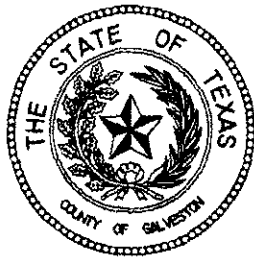
This report is presented in three sections, namely Financial Statements, Schedules and Budget Status

Although this report is self explanatory, please do not hesitate to call the County Auditor's office for more information at (409) 770-5304 This report can be seen on the Internet at <http://www.co.galveston.tx.us/auditor/auditorsoffice/>

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Cliff Billingsley". The signature is stylized with a large, looped "C" and a long, sweeping underline.

**Cliff Billingsley, C.P.A.
County Auditor**



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FINANCIAL STATEMENTS

GALVESTON COUNTY, TEXAS
MONTHLY COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
06/30/2012
WITH PRIOR YEAR TOTALS FOR THE SAME MONTH
(Amounts in Dollars)
(Unaudited)

	GOVERNMENTAL FUND TYPES				PROPERTY FIDUCIARY FUND TYPES			ACCOUNT GROUPS	
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	INTERNAL SERVICE	AGENCY	CAPITAL ASSETS	LONG-TERM DEBT	
ASSETS AND OTHER DEBITS									
Cash and Investments	47,930,709	9,216,831	16,301,521	63,825,605	8,973,500	10,123,794	0	0	
Cash and Cash Equivalents	0	0	0	0	0	7,569,850	0	0	
Investments									
Receivables (Net of Allowances for Uncollectibles)									
Interest	0	0	0	0	0	0	0	0	
Taxes (Note 1)	13,589,280	775,419	3,135,083	0	0	0	0	0	
Accounts	1,593,629	15,999,306	94,907	339,386	18,128	715	0	0	
Other	113,747	6,924,058	19,603	2,834,254	0	14,395	0	0	
Due From Other Funds	9,335,674	35,413	0	0	0	0	0	0	
Inventory at Cost	0	790,553	0	0	0	0	0	0	
Prepaid Expenditures	0	0	0	0	206,931	0	0	0	
Restricted Assets									
Cash and Cash Equivalents	0	2,370	0	0	0	0	0	0	
Guardianship Assets	0	0	0	0	0	1,225,752	0	0	
Capital Assets									
Land	0	0	0	0	0	0	33,225,944	0	
Infrastructure	0	0	0	0	0	0	148,590,775	0	
Buildings	0	0	0	0	0	0	197,491,342	0	
Improvements Other Than Bldgs	0	0	0	0	0	0	1,359,647	0	
Equipment	0	0	0	0	0	0	35,188,531	0	
Construction in Progress	0	0	0	0	0	0	28,636,958	0	
Amount Avail - Debt Serv Funds	0	0	0	0	0	0	0	17,443,217	
Amount to be Provided For									
Retirement of Gen L-T Debt	0	0	0	0	0	0	0	320,930,206	
Compensated Absences	0	0	0	0	0	0	0	4,197,120	
Notes Payable	0	0	0	0	0	0	0	5,000,000	
TTL ASSETS & OTHER DEBITS	72,563,040	33,743,950	19,551,113	66,999,246	9,198,560	18,934,507	444,493,197	347,570,542	

Note 1 "Receivables - Taxes" includes amounts both current and delinquent that remain to be collected

Note 2 "Undistr Taxes" (if any) is recent collections

The numbers presented herein might change as a result of the work of the independent auditors

Rounding of cents to whole dollars can cause a slight difference between sums of detail lines and totals

GALVESTON COUNTY, TEXAS
MONTHLY COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
06/30/2012
WITH PRIOR YEAR TOTALS FOR THE SAME MONTH
(Amounts in Dollars)
(Unaudited)

	TOTALS (MEMO ONLY) 2012	TOTALS (MEMO ONLY) PRIOR YEAR
=====		
ASSETS AND OTHER DEBITS		
Cash and Investments		
Cash and Cash Equivalents	156,371,960	222,863,195
Investments	7,569,850	7,377,656
Receivables (Net of Allowances for Uncollectibles)		
Interest	0	0
Taxes (Note 1)	17,499,783	11,948,708
Accounts	18,046,071	15,378,837
Other	9,906,057	1,439,096
Due From Other Funds	9,371,088	6,037,085
Inventory at Cost	790,553	630,056
Prepaid Expenditures	206,931	223,263
Restricted Assets		
Cash and Cash Equivalents	2,370	2,324
Guardianship Assets	1,225,752	914,304
Capital Assets		
Land	33,225,944	32,770,530
Infrastructure	148,590,775	144,359,661
Buildings	197,491,342	192,825,614
Improvements Other Than Bldgs	1,359,647	1,321,254
Equipment	35,188,531	33,140,188
Construction in Progress	28,636,958	6,640,656
Amount Avail - Debt Serv Funds	17,443,217	15,552,697
Amount to be Provided For		
Retirement of Gen L-T Debt	320,930,206	338,355,725
Compensated Absences	4,197,120	4,374,619
Notes Payable	5,000,000	5,000,000
TTL ASSETS & OTHER DEBITS	1013054,153	1041155,467
=====		

Note 1 "Receivables - Taxes" includes amounts both current and delinquent that remain to be collected

Note 2 "Undistr Taxes" (if any) is recent collections

The numbers presented herein might change as a result of the work of the independent auditors

Rounding of cents to whole dollars can cause a slight difference between sums of detail lines and totals

GALVESTON COUNTY, TEXAS
MONTHLY COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
06/30/2012
WITH PRIOR YEAR TOTALS FOR THE SAME MONTH
(Amounts in Dollars)
(Unaudited)

	GOVERNMENTAL FUND TYPES			PROPERTY FUND TYPES			FIDUCIARY FUND TYPES			ACCOUNT GROUPS	
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	INTERNAL SERVICE	AGENCY	CAPITAL ASSETS	LONG-TERM DEBT			
LIABILITIES, EQUITY AND OTHER CREDITS											
Liabilities											
Accounts Payable	178,272	134,543	0	2,211	0	47,959	0	0		0	
Compensated Absences Payable	337	0	0	0	0	0	0	0		0	
Retainage Payable	3,656	1,831,229	0	5,187,161	0	0	0	0		0	
Est Liab-Claims/Jdgmts Pyble	0	11,077	117,949	0	2,749,500	0	0	0		0	
Due to Others	555,044	339,183	39,082	922,451	0	917,600	0	0		0	
Payable From Restr Assets											
Due to Other Entities	0	0	0	0	0	15,567,351	0	0		0	
Escrow Deposits/Deposits Held	1,059,753	663,488	0	0	0	2,401,596	0	0		0	
Due to Other Funds	40,271	9,335,674	0	0	0	0	0	0		0	
Deferred Revenues (Note 3)	9,434,633	13,689,413	1,950,866	0	0	0	0	0		0	
Bonds/Other Long-Term Payables	0	0	0	0	0	0	0	347,570,542			
Total Liabilities	11,271,965	26,004,608	2,107,897	6,111,823	2,749,500	18,934,507	0	347,570,542			
Equity and Other Credits											
Investment in Gen Fixed Assets	0	0	0	0	0	0	444,493,197	0		0	
Net Assets - Restricted	0	0	0	0	258,167	0	0	0		0	
Net Assets - Unrestricted	61,291,074	7,739,342	17,443,217	60,887,422	6,190,892	0	0	0		0	
Fund Balances											
Reserved											
Unreserved											
Ttl Equity & Other Credits	61,291,074	7,739,342	17,443,217	60,887,422	6,449,060	0	444,493,197	0		0	
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS											
	72,563,040	33,743,950	19,551,113	66,999,246	9,198,560	18,934,507	444,493,197	347,570,542			

Note 3 "Deferred Revenues" includes taxes receivable, a Mainland Center Hospital judgment, and miscellaneous revenues

The numbers presented herein might change as a result of the work of the independent auditors

Rounding of cents to whole dollars can cause a slight difference between sums of detail lines and totals

GALVESTON COUNTY, TEXAS
MONTHLY COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
06/30/2012
WITH PRIOR YEAR TOTALS FOR THE SAME MONTH
(Amounts in Dollars)
(Unaudited)

	TOTALS (MEMO ONLY) 2012	TOTALS (MEMO ONLY) PRIOR YEAR
LIABILITIES, EQUITY AND OTHER CREDITS		
Liabilities		
Accounts Payable	362,986	1,917,864
Compensated Absences Payable	337	0
Retainage Payable	7,022,045	6,411,312
Est Liab-Claims/Jdgmts Pyble	2,878,526	2,758,111
Due to Others	2,773,360	2,054,182
Payable From Restr Assets		
Due to Other Entities	15,567,351	15,386,571
Escrow Deposits/Deposits Held	4,124,837	3,000,877
Due to Other Funds	9,375,945	6,037,085
Deferred Revenues (Note 3)	25,074,912	21,247,335
Bonds/Other Long-Term Payables	347,570,542	363,283,041
Total Liabilities	414,750,842	422,096,379

Equity and Other Credits	
Investment in Gen Fixed Assets	444,493,197
Net Assets - Restricted	258,167
Net Assets - Unrestricted	153,551,948
Fund Balances	207,799,268
Reserved	
Unreserved	
Ttl Equity & Other Credits	598,303,312
	619,059,088

TOTAL LIABILITIES, EQUITY AND OTHER CREDITS	1013054,153	1041155,467
--	-------------	-------------

Note 3 "Deferred Revenues" includes taxes receivable, a Mainland Center Hospital judgment, and miscellaneous revenues

The numbers presented herein might change as a result of the work of the independent auditors

Rounding of cents to whole dollars can cause a slight difference between sums of detail lines and totals

GALVESTON COUNTY, TEXAS
MONTHLY COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - ALL GOVERNMENTAL FUND TYPES
YEAR TO DATE AT 06/30/2012
WITH PRIOR YEAR TOTALS FOR THE SAME MONTH
(Unaudited)

	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TOTALS (MEMO ONLY) 2012	TOTALS (MEMO ONLY) PRIOR YEAR
REVENUES						
Taxes (Note 4)	\$88,782,418	\$5,140,943	\$26,201,509	\$0	\$120,124,870	\$117,761,234
Licenses and Permits	2,495	1,925,887	0	0	1,928,381	1,813,371
Intergovernmental	4,190,436	22,649,076	1,748,864	18,037,025	46,625,400	72,383,868
Charges for Services	4,240,721	1,994,378	0	4,440	6,239,539	7,456,538
Fines and Forfeitures	1,523,798	631,795	0	0	2,155,593	2,295,059
Investment Revenue	389,337	52,733	47,050	367,257	856,377	1,718,422
Other	2,682,584	159,793	30,740	0	2,873,117	3,472,226
TOTAL REVENUES	101,811,788	32,554,605	28,028,163	18,408,721	180,803,277	206,900,718
EXPENDITURES						
Current Operating						
General Government	33,475,329	37,219,033	0	160,045	70,854,407	50,826,013
Public Safety	24,117,782	10,213,586	0	0	34,331,369	52,520,033
Sanitation	0	0	0	0	0	0
Health and Social Services	9,075,693	4,309,690	0	0	13,385,383	7,744,087
Culture and Recreation	1,538,069	55,183	0	0	1,593,252	2,072,222
Conservation	319,965	0	0	0	319,965	312,960
Roads, Bridges, Right-of-Way	0	3,512,292	0	0	3,512,292	4,597,220
Capital Outlay	605,676	3,772,505	0	47,287,203	51,665,384	73,779,920
Bond Issuance Costs	0	0	0	0	0	0
Debt Service						
Principal	0	0	16,689,988	0	16,689,988	15,620,000
Interest and Fiscal Charges	0	0	8,517,263	0	8,517,263	7,535,777
Advance Refunding Escrow	0	0	58,451,228	0	58,451,228	0
TOTAL EXPENDITURES	69,132,514	59,082,290	83,658,479	47,447,248	259,320,531	215,008,231
Excess (Deficiency) of Revenues Over (Under) Expenditures	32,679,273	(26,527,685)	(55,630,315)	(29,038,526)	(78,517,254)	(8,107,513)
OTHER FINANCING SOURCES (USES)						
Operating Transfers In	1,099,320	4,297,110	0	250,000	5,646,430	15,796,208
Operating Transfers Out	(5,380,400)	(3,254,630)	0	(250,000)	(8,885,030)	(18,555,808)
Op Trsfns Out-Component Unit	0	0	0	0	0	(4,644,484)
Loan Proceeds	0	0	0	0	0	0
Sale of Capital Assets	30,309	50,619	2,886,162	0	2,967,091	47,929
Face Value-LongTerm Debt Issue	0	0	52,650,000	0	52,650,000	0
Premium-Long Term Debt Issued	0	0	6,495,419	0	6,495,419	0
Proceeds-Refunding Bonds	0	0	0	0	0	0
TTL OTHER FINANCING SRCS (USES)	(4,250,771)	1,093,099	62,031,582	0	58,873,910	(7,356,155)

(Continued)

GALVESTON COUNTY, TEXAS
MONTHLY COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - ALL GOVERNMENTAL FUND TYPES
YEAR TO DATE AT 06/30/2012
WITH PRIOR YEAR TOTALS FOR THE SAME MONTH
(Unaudited)

	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TOTALS (MEMO ONLY) 2012	TOTALS (MEMO ONLY) PRIOR YEAR
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	28,428,503	(25,434,587)	6,401,266	(29,038,526)	(19,643,344)	(15,463,668)
FUND BALANCES BEGINNING OF YEAR	32,862,571	33,173,929	11,041,951	89,925,948	167,004,399	216,068,025
Residual Equity Transfers In	0	0	0	0	0	0
Residual Equity Transfers Out	0	0	0	0	0	0
FUND BALANCES, END OF YEAR	\$61,291,074	\$7,739,342	\$17,443,217	\$60,887,422	\$147,361,055	\$200,604,357

Note 4 "Taxes" is primarily current and delinquent taxes with penalties and interest received to date. Tax revenues were estimated based on prior year actual collections.

The numbers presented herein might change as a result of the work of the independent auditors.

Rounding of cents to whole dollars can cause a slight difference between sums of detail lines and totals.

GALVESTON COUNTY, TEXAS
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
Year to Date at June 30, 2012
With Actual Amounts for the Year to Date at June 30, 2011
(UNAUDITED)

	FY 2012		Variance	FY 2011
	Budget	Actual	Favorable	Actual
			(Unfavorable)	
REVENUES				
Taxes	\$90,733,848	\$88,782,418	(1,951,430)	\$86,749,022
Licenses and Permits	500	2,495	1,995	1,013
Intergovernmental	6,403,620	4,190,436	(2,213,184)	3,460,816
Charges for Services	6,998,125	4,240,721	(2,757,404)	5,380,950
Fines and Forfeitures	2,457,100	1,523,798	(933,302)	1,722,498
Investment	745,435	389,337	(356,098)	1,171,928
Miscellaneous	4,442,350	2,682,584	(1,759,766)	2,730,881
TOTAL REVENUES	111,780,978	\$101,811,788	(9,969,190)	\$101,217,108
EXPENDITURES				
Current Operating				
General Government	52,485,566	33,475,329	19,010,237	34,195,823
Public Safety	34,922,840	24,117,782	10,805,058	25,091,758
Health and Social Services	12,453,661	9,075,693	3,377,968	3,622,570
Culture and Recreation	3,381,152	1,538,069	1,843,083	1,678,646
Conservation	483,200	319,965	163,235	312,960
Capital Outlay	2,820,917	605,676	2,215,241	722,276
TOTAL EXPENDITURES	106,547,336	69,132,514	37,414,822	65,624,033
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>5,233,642</u>	<u>\$32,679,274</u>	<u>27,445,632</u>	<u>35,593,075</u>
OTHER FINANCING SOURCES (USES)				
Transfers In	838,800	1,099,320	260,520	952,300
Transfers Out	(5,380,400)	(5,380,400)	-	(16,093,908)
Transfers Out Component Unit	-	-	-	(4,644,484)
Sale of Capital Assets	121,000	30,309	(90,691)	41,745
Loan Proceeds	-	-	-	-
Reserves and Other	(18,857,200)	-	18,857,200	(436,438)
TOTAL OTHER FIN SOURCES (USES)	<u>(23,277,800)</u>	<u>(4,250,771)</u>	<u>19,027,029</u>	<u>(20,180,785)</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	<u>(18,044,158)</u>	<u>28,428,503</u>	<u>46,472,661</u>	<u>15,412,290</u>
Fund Balance, Beginning of Year	32,862,571	32,862,571	-	30,381,296
Fund Balance, End of Month	<u>\$ 14,818,413</u>	<u>\$61,291,074</u>	<u>\$ 46,472,661</u>	<u>\$ 45,793,586</u>

GALVESTON COUNTY, TEXAS
INTERNAL SERVICE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND NET ASSETS - BUDGET AND ACTUAL
Year to Date at June 30, 2012
With Actual Amounts for the Year to Date at June 30, 2011
(UNAUDITED)

	GROUP, WORKERS COMP., UNEMPLOYMENT INSURANCE FUND				WORKERS' COMPENSATION FUND				SELF INSURANCE RESERVE FUND			
	FY 2012		Variance		FY 2012		Variance		FY 2012		Variance	
	Budget	Actual	Favorable (Unfavorable)	FY 2011 Actual	Budget	Actual	Favorable (Unfavorable)	FY 2011 Actual	Budget	Actual	Favorable (Unfavorable)	FY 2011 Actual
REVENUES												
Charges for Services	\$11,844,300	\$8,540,678	\$ (3,303,622)	\$8,905,853	\$0	\$0	\$ -	\$0	\$0	\$0	\$ -	\$0
Insurance Recovery - County	\$0	\$0	-	\$0	\$0	\$0	-	\$0	25,250	23,470	(1,780)	23,562
Reimbursements	\$526,000	\$841,755	315,755	\$1,046,803	-	-	-	11,000	-	-	-	-
Miscellaneous	-	\$0	-	\$0	-	-	-	6,074	22,100	18,361	(3,739)	19,301
TOTAL REVENUES	12,370,300	9,382,433	(2,987,867)	9,952,656	-	-	-	17,074	47,350	41,831	(5,519)	42,863
EXPENDITURES												
Personal Services	250,000	262,611	(12,611)	-	-	-	-	-	-	(1,093)	1,093	281,773
Contract Services	1,936,600	1,134,360	802,240	1,171,029	-	-	-	38,742	10,000	-	10,000	-
Insurance	816,000	466,132	349,868	526,256	-	-	-	-	2,766,750	2,529,109	237,641	2,349,572
Claims Paid	10,239,000	7,825,147	2,413,853	6,233,928	-	-	-	352,462	-	-	-	-
Other Services and Charges	2,500,000	-	2,500,000	-	-	-	-	-	1,304,000	-	1,304,000	-
TOTAL EXPENDITURES	15,741,600	9,688,250	6,053,350	7,931,213	-	-	-	391,204	4,080,750	2,528,016	1,552,734	2,631,345
Net Income (Loss)	(3,371,300)	(305,817)	3,065,483	2,021,443	-	-	-	(374,130)	(4,033,400)	(2,486,185)	1,547,215	(2,588,482)
NON-OPERATING REVENUES (EXPENSES)												
Investment Income	1,300	353	(947)	880	-	-	-	254	-	-	-	-
Net Income (Loss) Before Transfers	(3,370,000)	(305,464)	3,064,536	2,022,323	-	-	-	(373,876)	(4,033,400)	(2,486,185)	1,547,215	(2,588,482)
TRANSFERS												
Transfers In	42,600	689,619	647,019	-	-	-	-	527,600	3,196,000	3,196,000	-	2,221,000
Transfers Out	-	-	-	-	-	(647,019)	(647,019)	-	-	-	-	-
Net Income (Loss)	(3,327,400)	384,155	3,711,555	2,022,323	-	(647,019)	(647,019)	153,724	(837,400)	709,815	1,547,215	(367,482)
TOTAL NET ASSETS - BEGINNING	4,309,325	4,309,325	-	3,017,398	-	647,019	647,019	914,378	1,045,766	1,045,766	-	1,656,488
TOTAL NET ASSETS - ENDING	\$ 981,925	\$ 4,693,480	\$ 3,711,555	\$ 5,039,721	\$ -	\$ -	\$ -	\$ 1,068,102	\$ 208,366	\$ 1,755,581	\$ 1,547,215	\$ 1,289,006

GALVESTON COUNTY, TEXAS
INTERNAL SERVICE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND NET ASSETS - BUDGET AND ACTUAL
Year to Date at June 30, 2012
With Actual Amounts for the Year to Date at June 30, 2011
(UNAUDITED)

	FY 2012		Variance Favorable (Unfavorable)	FY 2011		Variance Favorable (Unfavorable)
	TOTAL Budget	TOTAL Actual		TOTAL Budget	TOTAL Actual	
REVENUES						
Charges for Services	\$ 11 844 300	8 540,678	\$ (3 303 622)	\$ 10 784 300	\$8 905 853	\$ (1 878 447)
Insurance Recovery - County	25 250	23 470	(1 780)	6 000	23 562	17 562
Reimbursements	526 000	841 755	315 755	567 000	1,057 803	490 803
Miscellaneous	22,100	18,361	(3,739)	21,000	25 375	4,375
TOTAL REVENUES	12,417,650	9,424,263	(2,993,386)	11 378,300	10,012,593	(1,365,707)
EXPENDITURES						
Personal Services	250 000	261,518	(11 518)	325 500	281 773	43 727
Contract Services	1 946 600	1,134,360	812 240	1 956 600	1 209 770	746 830
Insurance	3 582 750	2,995,241	587 509	3 414 400	2,875,828	538 572
Claims Paid	10 239 000	7 825,147	2 413 853	10 033 600	6 586,390	3 447 210
Other Services and Charges	3 804 000	-	3 804 000	36 000	-	36 000
TOTAL EXPENDITURES	19,822 350	12 216 267	7,606 084	15,766 100	10 953 762	4 812 339
Net Income (Loss)	(7,404,700)	(2 792 004)	4,612,698	(4,387 800)	(941 169)	3,446 632
NON-OPERATING REVENUES (EXPENSES)						
Investment Income	1 300	353	(947)	6 400	1,134	(5 266)
Net Income (Loss) Before Transfers	(7 403 400)	(2 791 651)	4,611 751	(4 381,400)	(940 035)	3 441 366
TRANSFERS						
Transfers In	3 238 600	3 885 619	647 019	2 748,600	2 748 600	-
Transfers Out	-	(647 019)	-	-	-	-
Net Income (Loss)	(4 164 800)	446 950	5,258,770	(1 632,800)	1 808 565	3 441 366
TOTAL NET ASSETS - BEGINNING	6,002,110	6 002 110	-	5 588 264	5 588 264	-
TOTAL NET ASSETS - ENDING	\$ 1,837 310	\$ 6 449 060	\$ 5,258 770	\$ 3,955,464	\$ 7 396,829	\$ 3 441 366

SCHEDULES



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	REMAINING INTEREST RATES	PRINCIPAL	INTEREST	ACCRETION	TOTAL
Constitutional Bonds					
Limited Tax Justice Center Bonds 2001	4 4/5 38/5 45/5 50/5 57/5 60/5 62/5 63/5 65/5 66	13,392,062	27,262,938	27,262,938	67,917,938
Comb Tax & Revn CO 2002	4 5	510,000	11,475	-	521,475
Comb Tax & Revn CO 2002A	4 5	365,000	8,213	-	373,213
Limited Tax Criminal Justice Bonds 2003A	4 0/4 25	3,655,000	154,693	-	3,809,693
Comb Tax & Revn CO 2003C	4 0	1,530,000	60,400	-	1,590,400
General Obligation '99/'01 Refunding 2004	4 0/5 0/5 25/5 50	18,030,000	2,439,638	-	20,469,638
Pass-Through Toll Revenue and Limited Tax Bonds 2007	4 125/4 25/4 375/4 5/4 625/4 75	47,520,000	24,204,566	-	71,724,566
General Obligation Refunding	3 5/4 0/4 125/4 25/4 375/4 5	85,615,000	38,110,450	-	123,725,450
Combination Tax and Revenue Certificates of Obligation Series 2008	2 81	2,800,000	78,680	-	2,878,680
Limited Tax County Building Bonds 2009B	1 248/1 865/2 365/3 007/3 407/3 9/4 2/4 508/4 708/5 905	43,405,000	25,498,898	-	68,903,898
Limited Tax Flood Control Bonds 2009C-1	2 0/2 5/3 0/3 5	9,215,000	7,725,691	-	16,940,691
Limited Tax Flood Control Bonds 2009C-2	6 205	5,205,000	677,575	-	5,882,575
Limited Tax Refunding Bonds Series 2011A	2 0/3 0/4 0	4,205,000	661,150	-	4,866,150
Limited Tax Refunding Bonds Series 2011C	2 0/3 0/4 0/4 25	3,390,000	214,575	-	3,604,575
Total Constitutional Bonds		238,837,062	127,108,942	27,262,938	393,208,942
Road Bonds					
Unlimited Tax Road Bonds 2001	4 4/5 38/5 45/5 50/5 57/5 60/5 62/5 63/5 65/5 66	10,066,373	20,493,628	20,493,628	51,053,629
Unlimited Tax Road Bonds 2003B	4 0/4 25/5 0	3,590,000	2,187,600	-	5,777,600
Unlimited Tax Road Refunding Bonds 2004A	3 50/3 625/4 05/4 50/5 50	9,424,988	2,178,440	740,012	12,343,440
Limited Tax Road Bonds 2009A	1 248/1 865/2 365/3 007/3 407/3 9/4 2/4 508/4 708/4 908/5 108/5 308/5 408/5 620/5	72,310,000	42,652,394	-	114,962,394
Unlimited Tax Refunding Bonds Series 2011B	2 0/3 0/4 0/4 25	4,145,000	1,108,731	-	5,253,731
Total Road Bonds		99,536,361	68,620,794	21,233,640	189,390,795
Total Bonded Debt		\$ 338,373,423	\$ 195,729,736	\$ 48,496,578	\$ 582,599,737



FISCAL YEAR	PRINCIPAL	INTEREST	ACCRETION	TOTAL
2012	\$ 16,689,988	\$ 14,765,936	\$ -	\$ 31,455,924
2013	17,870,000	13,521,519	740,012	32,131,531
2014	17,075,000	12,874,180	-	29,949,180
2015	17,780,000	12,173,638	-	29,953,638
2016	18,580,000	11,387,873	-	29,967,873
2017	15,447,138	14,600,227	-	30,047,365
2018	15,707,088	14,302,537	3,872,862	33,882,486
2019	16,060,490	13,950,845	4,097,913	34,109,247
2020	16,574,273	13,545,811	4,309,511	34,429,595
2021	17,050,965	13,054,150	4,525,727	34,630,843
2022	17,561,822	12,506,413	4,719,035	34,787,270
2023	18,166,620	11,905,765	4,903,178	34,975,563
2024	18,855,406	11,235,614	5,078,380	35,169,400
2025	19,565,544	10,508,123	5,244,594	35,318,261
2026	20,349,091	9,717,013	5,419,456	35,485,560
2027	26,990,000	3,015,437	5,585,909	35,591,346
2028	28,275,000	1,739,458	-	30,014,458
2029	14,450,000	669,290	-	15,119,290
2030	2,600,000	191,188	-	2,791,188
2031	2,725,000	64,719	-	2,789,719
Total	\$ 338,373,423	\$ 195,729,736	\$ 48,496,578	\$ 582,599,737

GALVESTON COUNTY, TEXAS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
As of June 30, 2012
(UNAUDITED)

Fund Number	Fund Title	Beginning Balance Fiscal Year 2012	Receipts	Disbursements	Ending Balance As of June 30, 2012
1101	TOTAL GENERAL FUND	\$ 6,766,043	\$ 125,568,167	\$ 84,403,501	47,930,709
2101	Cnty Records Mgt & Preservatio	152,848	105,517	153,427	104,938
2102	Co Clerk Rec Mgt & Pres Fund	1,937,050	449,552	1,877,757	508,845
2103	Election Svcs Contract Fund	384,931	67,349	201,522	250,758
2104	Cnty Clerk Records Archive Fd	-	1,256,477	1	1,256,475
2105	Dist Clerk Child Support IV-D	116,776	4,914	-	121,690
2106	Dist Clerk Records Mgmt Fund	118,165	50,816	40,391	128,589
2111	Tx Assess/Coll Sp Inv Tx Fund	45,960	6,214	2,979	49,195
2121	Donations To Galveston County	1,029	6,250	5,321	1,958
2131	DA Seized Funds Aft Aft 10/89	62,305	167,663	29,836	200,132
2132	DA Check Collection Fees	53,481	3,436	17,767	39,151
2148	Unclaimed Property Fund	197,294	472,017	467,452	201,859
2205	Courthouse Security Fund	284,773	144,095	177,652	251,216
2211	Law Library	143,307	192,529	286,340	49,495
2212	Mediation Services Prog Fund	865,375	103,489	31,281	937,583
2215	Justice Court Technology Fund	73,941	47,888	60,043	61,785
2216	Probate Court Contributions Fd	307,120	40,000	73,905	273,215
2220	Adult Probation Fund	777,481	1,690,311	1,728,745	739,047
2230	Juvenile Justice Fund	2,560,555	3,186,725	2,983,138	2,764,142
2240	Sheriff's Commissary Fund	946,070	158,698	200,499	904,270
2242	Sheriff's Seizure Aft 10/89	501,137	101,712	114,576	488,273
2245	Task Force Seizure Pre 10/89	31,867	23,519	28,842	26,544
2246	CID Seizure After 10/89	5,919	-	-	5,919
2250	Law Enforcement Education Fund	147,060	736	15,206	132,590
2255	Constables' Seizures	3,500	-	-	3,500
2260	Emergency Management Fund	2,857,120	809	118,345	2,739,584
2301	Road & Bridge Fund	2,879,093	4,732,502	5,186,422	2,425,173
2303	Farm to Market Lateral Road	1,504,444	79,524	279,530	1,304,438
2341	Road District #1	385,448	375,103	139,215	621,336
2370	Flood Control Fund	2,592,213	1,926,724	1,613,046	2,905,891
2401	Public Health Fund	-	22,787	29,924	(7,137)
2410	Mosquito Control District Fund	298,036	1,286,364	862,213	722,187
2420	Indigent Health Care Fund	10,932,555	244,194	2,877,095	8,299,653

GALVESTON COUNTY, TEXAS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
As of June 30, 2012
(UNAUDITED)

Fund Number	Fund Title	Beginning Balance Fiscal Year 2012	Receipts	Disbursements	Ending Balance As of June 30, 2012
2501	Child Welfare Fund	495,155	203,138	171,850	526,444
2601	Beach & Parks Fund	1,175,262	305,246	110,008	1,370,500
2621	Galveston County Museum	17,909	-	-	17,909
2811	Help America Vote Act (HAVA)	-	203,106	203,107	(1)
2816	Low Inc Rpr, Refit, Acc Veh Rpl	16,411	16,201	16,131	16,481
2823	Criminal Justice Grant Fund	-	45,000	-	45,000
2824	Adult Probation Community	85,474	311,187	336,524	60,137
2825	Galv Cnty Adult Drug Court Pgm	-	-	5,324	(5,324)
2840	Criminal Justice Div-Juvenile	228	-	-	228
2841	Juvenile Probation-State Aid	180,633	876,068	1,080,397	(23,697)
2842	Community Corrections	327	-	-	327
2848	Juv Jst Alt Education Program	38,714	266,587	191,981	113,320
2861	Organized Crime Control Grant	1,824	-	-	1,824
2864	Auto Crimes Task Force Grant	-	430,033	448,192	(18,159)
2867	SCAAP Program Grant	-	68,719	15,118	53,601
2870	Texas Vine Grant	-	26,333	26,333	0
2874	Crime Victim Assistance Prog	5,476	-	-	5,476
2876	NCVRW CAP Grant	-	-	-	0
2877	Violence Against Women Act	-	42,359	84,840	(42,480)
2885	Children's Justice Act Proj	1,685	-	1,685	0
2891	Office of Emergency Mgt Grants	4,000	90,015	94,015	0
2892	State Homeland Security Grant	-	211,026	108,965	102,061
2893	HMGP - IKE	7,105,021	1,706,019	5,852,286	2,958,754
2894	EECBG - Program	-	4,600	23,475	(18,875)
2914	CDBG Housing Program	-	40,199,732	64,178,866	(23,979,134)
2915	CDBG Infrastructure Program	-	2,411,863	3,255,616	(843,753)
2921	Senior Citizens Grant Prog	-	492,200	519,405	(27,205)
2923	Texas Feeding Texans	76,858	79,584	155,207	1,235
2962	Parks/Beaches Project Grants f	589	-	-	589
2974	2009 Recovery Act Justice Asst	59,227	25	-	59,252
2975	Just Dept Loc Law Enf Blk Grt	55,925	26,843	53,501	29,268
2976	COPS Grants Program	-	415,219	419,716	(4,496)
2985	Moody Foundation Grants	7	-	-	7

GALVESTON COUNTY, TEXAS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
As of June 30, 2012
(UNAUDITED)

Fund Number	Fund Title	Beginning Balance Fiscal Year 2012	Receipts	Disbursements	Ending Balance As of June 30, 2012
2991	Election Serv Cntr Fnd - HAVA	190,532	-	2,770	187,762
2992	Severe Repetitive Loss Grant	18,172	-	519,645	(501,474)
2994	Disaster Recovery - Ike	-	3,306,508	2,687,553	618,954
	TOTAL SPECIAL REVENUE FUNDS	40,696,284	68,685,523	100,164,978	9,216,831
3100	County Capital Projects Fund	2,707,785	2,228	1,132,647	1,577,367
3101	Capital Replenishment	300,000	250,000	22,624	527,376
3120	Limited Tax Cnty Bldg Bds Sr09	18,218,288	27,761,772	38,980,196	6,999,864
3206	Comb Tax/Revenue COB Sr 2003C	1,260,962	2,832	15,575	1,248,219
3271	Parks Dept Capital Projects	4,237,808	-	1,291,165	2,946,643
3306	Road Capital Project Fund-1987	49,532	183	-	49,715
3307	Unltd Tax Road Bonds Sr 2003B	5,340,605	5,779,242	6,202,415	4,917,432
3308	Unlimited Tax Rd Bds Ser 2001	1,349,025	180,218	193,541	1,335,703
3310	Pass Thru Toll Rv Lt Tx BdSr07	12,624,932	16,709,705	20,706,220	8,628,417
3312	Unltd Tax Road Bonds Sr 2009	38,217,602	52,689,173	66,470,610	24,436,165
3315	Galv Causeway RR Bridge Proj	-	26,516,391	26,439,087	77,304
3316	Cnty Road & Bridge Projects	113,213	167,467	-	280,680
3370	Ltd Tax Flood Control Bds Sr09	10,372,875	10,652,035	10,779,150	10,245,760
3373	Gal Cnty Cert of Oblig Sr 2008	725,259	678,977	849,278	554,958
	TOTAL CAPITAL PROJECT FUNDS	95,517,888	141,390,224	173,082,507	63,825,605
4020	Gen Oblig Refnd Bd Sr 07	1,168,330	3,637,204	2,190,998	2,614,536
4021	Ltd Tx Cnty Bld Bd Series 2009	1,234,627	4,456,385	4,032,955	1,658,057
4022	Ltd Tax Rfd Bonds Series 2011A	-	311,855	105,442	206,413
4023	Unltd Tx Rf Bds Sr 11B	-	278,598	99,814	178,784
4024	Ltd Tax Rfd Bonds Sr 2011C	-	384,249	235,105	149,144
4026	Ltd Tax Refund Bds Sr 2012	-	218,509	109,153	109,356
4205	Constr/Imprv Tax/Rev COB 99	190,276	11,240	11,317	190,199
4214	Comb Tax/Rev COB Sr 2003	344,487	640,136	847,262	137,360
4215	Limited Tax Jst Cntr Bds 2001	171,516	3,027,561	143,563	3,055,513
4216	Lmtd Tax Criminal Jst Sr 03A	592,155	1,736,588	1,882,846	445,898
4230	COB 2002A Prk Rds/Prking Lots	222,198	684,953	770,768	136,383
4284	GOblig Refunding '99-01 Bnds'04	1,229,076	3,814,750	3,907,740	1,136,085
4358	Pass Thru Toll Rv-Ltd TxBdSr07	294,863	3,399,542	2,689,007	1,005,398
4362	COB 2002 San Luis Pass Bridge	259,705	396,533	536,718	119,520

GALVESTON COUNTY, TEXAS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
As of June 30, 2012
(UNAUDITED)

Fund Number	Fund Title	Beginning Balance Fiscal Year 2012	Receipts	Disbursements	Ending Balance As of June 30, 2012
4368	Unlimited Tax Rd Bds Ser 2001	181,829	1,105	3,367	179,566
4369	Unlimited Tax Road Bd Sr 2003B	284,269	445,360	415,922	313,707
4370	Unlimited Tax Rd Ref Sr 2004A	552,116	1,981,151	1,731,145	802,121
4371	Unltd Tax Road Bonds Sr 2009	2,049,785	7,668,006	6,739,766	2,978,026
4390	Ltd Tx Fl Cir BAB Sr 09C-1	319,388	796,100	885,753	229,735
4392	Gal Cnty Cert of Oblig Sr 2008	502,189	1,280,202	1,448,556	333,835
4393	Ltd Tx Fld Crt1 BAB Sr 09C-2	297,471	543,058	518,644	321,885
	TOTAL DEBT SERVICE FUNDS	9,894,279	35,713,081	29,305,840	16,301,521
6123	Group,Wlks'Comp,Unemplmnt Ins	5,770,147	22,211,765	20,557,062	7,424,850
6124	Workers Compensation Fund	1,832,593	62,640	1,895,233	0
6130	Self Insurance Reserve Fund	1,035,100	3,239,553	2,726,003	1,548,650
	TOTAL INTERNAL SERVICE FUNDS	8,637,840	25,513,958	25,178,298	8,973,500
7601	Payroll Fund	725,081	106,755,202	106,514,724	965,559
7605	Escrow Fund	1,067,445	3,891,969	3,860,743	1,098,671
7606	Debt Service Agency Fund	5,311	-	-	5,311
7611	Tax Assess/Coll Undist Coll Fd	4,445,181	-	-	4,445,181
7621	Appellate Judicial Sys Fees Fd	-	29,737	114	29,623
7631	County Clerk Trust Fund	1,105,403	-	-	1,105,403
7641	District Clerk Trust Fund	2,433,344	-	-	2,433,344
7652	Inmate Trust Fund	30,480	-	-	30,480
7671	Children Prot Serv Escrow Fd	10,223	-	-	10,223
	TOTAL AGENCY FUNDS	9,822,467	110,676,908	110,375,582	10,123,794
	GRAND TOTAL	\$ 171,334,802	\$ 507,547,861	\$ 522,510,705	\$ 156,371,960

Galveston County, Texas
Operating Transfers In and Out
As of June 30, 2012

	<u>Transfers In</u>	<u>Transfers Out</u>
<u>PRIMARY GOVERNMENT</u>		
General Fund		
4912102 - Transfer frm Cnty Cr	451,000	-
4912106 - Transfer from Dist C	40,000	-
4912205 - Transfer Frm Courths	6,200	-
4912211 - Trsf from Law Librar	1,600	-
4912216 - Trnsf from Probate C	70,100	-
4912245 - Trsf frm Tsk Frc Sei	5,400	-
4912301 - Trsf frm Road & Brdg	87,200	-
4912303 - Transfer from Frm to	75,000	-
4912341 - Transfer from Road D	100,000	-
4912601 - Trsf from Beach & Pa	7,700	-
4912885 - Trans frm Childrens	1,684	-
4912891 - Transfer from OEM Gr	3,435	-
4913100 - Transf frm County Ca	250,000	-
5912101 - Trf to Records Manag	-	30,400
5912230 - Trf to Juv Justice	-	3,050,000
5912501 - Trf to Child Welfare	-	200,000
5916130 - Trf to Self-Insured	-	2,100,000
Total for General Fund	<u>1,099,320</u>	<u>5,380,400</u>
Special Revenue Funds		
2101 - Cnty Records Mgt & Preservatio		
4911101 - Transfer from Genera	30,400	-
5916123 - Trf to Group Insuran	-	1,500
5916130 - Trf to Self-Insured	-	1,500
2102 - Co Clerk Rec Mgt & Pres Fund		
5911101 - Trf to General Fund	-	451,000
5912104 - Tsf to County Clrk R	-	966,000
5916123 - Trf to Group Insuran	-	3,600
5916130 - Trf to Self-Insured	-	23,000
2103 - Election Srvs Contract Fund		
4912102 - Transfer frm Cnty Cr	966,000	-
2106 - Distr Clerk Records Mgmt Fund		
5911101 - Trf to General Fund	-	40,000
2205 - Courthouse Security Fund		
5911101 - Trf to General Fund	-	6,200
5916123 - Trf to Group Insuran	-	2,000
5916130 - Trf to Self-Insured	-	2,000
2211 - Law Library		
5911101 - Trf to General Fund	-	1,600
5913101 - Transfer to Capital	-	10,000
5916123 - Trf to Group Insuran	-	600
5916130 - Trf to Self-Insured	-	600
2216 - Probate Court Contributions Fd		

Galveston County, Texas
Operating Transfers In and Out
As of June 30, 2012

	<u>Transfers In</u>	<u>Transfers Out</u>
5911101 - Trf to General Fund	-	70,100
2220 - Adult Probation Fund		
5912824 - Transfer to CCP	-	50,710
2230 - Juvenile Justice Fund		
4911101 - Transfer from General Fund	3,050,000	-
5911101 - Trf to General Fund	-	5,400
2260 - Emergency Management Fund		
5911101 - Trf to General Fund	-	87,200
5913101 - Transfer to Capital	-	75,000
5916130 - Trf to Self-Insured	-	940,000
2303 - Farm to Market Lateral Road		
5911101 - Trf to General Fund	-	75,000
5913101 - Transfer to Capital	-	50,000
5916123 - Trf to Group Insurance	-	25,000
5916130 - Trf to Self-Insured	-	39,000
2341 - Road District #1		
5911101 - Trf to General Fund	-	100,000
5916123 - Trf to Group Insurance	-	6,900
5916130 - Trf to Self-Insured	-	6,900
2370 - Flood Control Fund		
5913101 - Transfer to Capital	-	75,000
5916130 - Trf to Self-Insured	-	60,000
2401 - Public Health Fund		
5913101 - Transfer to Capital	-	40,000
5916130 - Trf to Self-Insured	-	20,000
2420 - Indigent Health Care Fund		
4911101 - Transfer from General Fund	200,000	-
2601 - Beach & Parks Fund		
5911101 - Trf to General Fund	-	7,700
5916123 - Trf to Group Insurance	-	3,000
5916130 - Trf to Self-Insured	-	3,000
2817 - LIRAP-Local Initiative Project		
4912220 - Transfer from Adult Probation Fund	50,710	-
2867 - SCAAP Program Grant		
5911101 - Trf to General Fund	-	1,684
2891 - Office of Emergency Management Grants		
5911101 - Trf to General Fund	-	3,435
2893 - HMGP - IKE		
 Total for Special Revenue Funds	 <u>4,297,110</u>	 <u>3,254,630</u>
Capital Projects Funds		
5911101 - Trf to General Fund	-	250,000
3101 - Capital Replenishment		
4912211 - Trsf from Law Library	10,000	-

Galveston County, Texas
Operating Transfers In and Out
As of June 30, 2012

	<u>Transfers In</u>	<u>Transfers Out</u>
4912301 - Trsf frm Road & Brdg	75,000	-
4912303 - Transfer from Frm to	50,000	-
4912370 - Trsf from Flood Cont	75,000	-
4912410 - Transfer from Mosqui	40,000	-
3120 - Limited Tax Cnty Bldg Bds Sr09		
Total for Capital Projects Funds	<u>250,000</u>	<u>250,000</u>
Debt Service Funds		
Total for Debt Service Funds	<u>0</u>	<u>0</u>
Total, Primary Government	<u>5,646,430</u>	<u>8,885,030</u>
Internal Service Funds		
4912101 - Trsf from Records Ma	1,500	-
4912102 - Transfer frm Cnty Cr	3,600	-
4912205 - Transfer Frm Courths	2,000	-
4912211 - Trsf from Law Librar	600	-
4912303 - Transfer from Frm to	25,000	-
4912341 - Transfer from Road D	6,900	-
4912601 - Trsf from Beach & Pa	3,000	-
4916124 - Transfer Frm Workers	647,018	-
6124 - Workers Compensation Fund		
5916123 - Trf to Group Insuran	-	647,018
6130 - Self Insurance Reserve Fund		
4911101 - Transfer from Genera	2,100,000	-
4912101 - Trsf from Records Ma	1,500	-
4912102 - Transfer frm Cnty Cr	23,000	-
4912205 - Transfer Frm Courths	2,000	-
4912211 - Trsf from Law Librar	600	-
4912301 - Trsf frm Road & Brdg	940,000	-
4912303 - Transfer from Frm to	39,000	-
4912341 - Transfer from Road D	6,900	-
4912370 - Trsf from Flood Cont	60,000	-
4912410 - Transfer from Mosqui	20,000	-
4912601 - Trsf from Beach & Pa	3,000	-
Total for Internal Service Funds	<u>3,885,618</u>	<u>647,018</u>
Grand Total	<u><u>\$9,532,049</u></u>	<u><u>\$9,532,049</u></u>

BUDGET STATUS

GALVESTON COUNTY, TEXAS

GENERAL FUND

BUDGET STATUS BY DIVISIONS WITHIN A FUNCTION

06/30/2012

	FY 2012 BUDGET AS ADOPTED	FY 2011 ENCUMBRANCE CARRYFWD	BDOGT AMDMT (INCREASE/ DECREASE)	FY 2012 BUDGET AS AMENDED	CURRENT MONTH EXPNDITURES	YEAR-TO- DATE EXPNDITURES	ENCUMBRANCE	AVAILABLE BALANCE
General Government								
General Administration								
110000 General Government	\$4,971,200	\$125,000	\$7,370	\$5,103,570	\$241,650	\$3,392,669	\$440,790	\$1,270,111
111000 County Judge	372,000	0	0	372,000	30,631	268,727	0	103,273
111101 Cnty Commissioner-Pct 1	188,300	0	0	188,300	12,920	121,883	0	66,417
111102 Cnty Commissioner-Pct 2	188,300	0	0	188,300	14,459	133,949	30	54,321
111103 Cnty Commissioner-Pct 3	185,700	0	0	185,700	12,729	120,612	175	64,913
111104 Cnty Commissioner-Pct 4	196,500	0	0	196,500	11,444	129,930	0	66,571
114000 Cnty Clerk	2,138,400	0	0	2,138,400	153,870	1,470,788	1,423	666,189
114030 Election Expense	826,000	0	0	826,000	185,605	651,238	9,005	165,757
117500 War Veteran Service Off	148,700	0	0	148,700	10,548	95,535	0	53,165
117600 Bail Bond Board	500	0	0	500	0	0	0	500
Total General Administration	9,215,600	125,000	7,370	9,347,970	673,956	6,385,330	451,424	2,511,216
District Courts								
121000 District Courts	3,079,700	0	22,850	3,102,550	268,484	2,023,058	14,911	1,064,581
121100 10th District Court	181,500	0	0	181,500	13,814	130,344	0	51,156
121200 56th District Court	168,600	0	0	168,600	12,839	121,191	0	47,409
121300 122nd District Court	217,900	0	0	217,900	16,604	156,759	0	61,141
121400 212th District Court	168,600	0	0	168,600	12,535	120,900	0	47,700
121500 306th District Court	178,300	0	0	178,300	13,581	128,153	0	50,147
121600 405th District Court	181,500	0	0	181,500	13,755	129,783	0	51,717
Total District Courts	4,176,100	0	22,850	4,198,950	351,611	2,810,188	14,911	1,373,851
County Courts								
122100 County Court #1	477,000	9,999	0	486,999	36,488	360,477	1,840	124,682
122200 County Court #2	458,100	9,999	0	468,099	36,453	348,159	910	119,030
122300 Probate Court	637,400	0	0	637,400	47,324	431,175	788	205,438
122400 County Court #3	470,200	0	0	470,200	36,976	330,275	1,460	138,465
Total County Courts	2,042,700	19,997	0	2,062,697	157,241	1,470,085	4,998	587,614
Justice Courts								
123110 Justice Court Pct #1	203,500	0	0	203,500	15,355	144,347	442	58,711
123200 Justice Court Pct #2	169,300	0	0	169,300	12,745	121,294	0	48,006
123300 Justice Court Pct #3	282,300	0	0	282,300	20,708	196,767	0	85,533
123400 Justice Court Pct #4	291,000	0	0	291,000	21,910	209,251	0	81,749
123500 Justice Court Pct #5	258,200	0	0	258,200	19,518	170,718	0	87,482
123600 Justice Court Pct #6	323,600	0	530	324,130	24,268	229,539	0	94,591
123700 Justice Court Pct #7	258,000	0	0	258,000	13,825	164,308	249	93,443
123800 Justice Court Pct #8	199,800	0	1,250	201,050	12,589	144,918	8,353	47,779
123900 Justice Court Pct #9	246,100	0	0	246,100	15,878	148,426	0	97,674
Total Justice Courts	2,231,800	0	1,780	2,233,580	156,797	1,529,566	9,045	694,969

GALVESTON COUNTY, TEXAS

GENERAL FUND

BUDGET STATUS BY DIVISIONS WITHIN A FUNCTION

06/30/2012

	FY 2012 BUDGET AS ADOPTED	FY 2011 ENCMBRANCE CARRYFRWRD	BDGT AMDMT INCREASE/ (DECREASE)	FY 2012 BUDGET AS AMENDED	CURRENT MONTH EXPNDTRES	YEAR-TO- DATE EXPNDTRES	ENCMBRANCE	AVAILABLE BALANCE
Financial Admin /Other								
125100 Jury and Trial Expense	64,100	0	0	64,100	4,738	46,364	0	17,736
126100 District Clerk	3,563,400	0	0	3,563,400	236,687	2,237,973	18,819	1,306,608
127100 District Attorney	5,617,100	0	0	5,617,100	401,490	3,775,242	19,983	1,821,875
128100 Pre-Trial Release	349,100	0	0	349,100	23,249	235,333	0	113,767
151300 County Auditor	2,371,900	0	0	2,371,900	154,628	1,504,974	2,064	864,862
151400 Professional Services	391,800	0	0	391,800	27,066	259,763	0	132,037
151480 Prof Svcs - Rd Dist #1	256,400	0	0	256,400	16,582	166,862	0	89,538
151500 Tax Assessor-Collector	2,532,500	0	7,700	2,560,200	187,848	1,806,391	1,644	752,165
151600 County Treasurer	505,900	10,000	0	515,900	37,890	318,176	1,050	196,674
151800 Purchasing Agent	560,000	0	0	560,000	41,176	366,464	9,566	183,971
153000 Legal Department	653,400	0	0	653,400	44,559	452,538	772	200,090
153020 Trial Expense	93,300	0	0	93,300	8,609	23,682	708	68,911
155000 Human Resources	407,400	0	0	407,400	27,658	264,262	0	143,138
159100 Information Technology	8,031,600	0	533,600	8,565,200	383,499	5,056,743	539,317	2,969,139
170100 Facilities Services	6,826,700	0	400,000	7,226,700	241,547	3,997,426	1,714,715	1,514,560
Maintenance/Repair of -								
Combined Services for -								
172111 Galveston	812,800	0	0	812,800	83,405	444,770	266,488	101,542
190100 County Engineer	598,200	5,369	30,100	633,669	39,358	323,199	27,737	282,732
Total Financial Admin /Other	33,655,600	15,369	971,400	34,642,369	1,959,990	21,280,160	2,602,863	10,759,346
Total General Government	51,321,800	160,366	1,003,400	52,485,566	3,299,595	33,475,329	3,083,241	15,926,996

GALVESTON COUNTY, TEXAS
GENERAL FUND
BUDGET STATUS BY DIVISIONS WITHIN A FUNCTION

	FY 2012 BUDGET AS ADOPTED	FY 2011 ENCMBRANCE CARRYFRWD	BDGT AMDMT INCREASE/ (DECREASE)	FY 2012 BUDGET AS AMENDED	CURRENT MONTH EXPENDITURES	YEAR-TO- DATE EXPENDITURES	ENCMBRANCE	AVAILABLE BALANCE
Public Safety								
Sheriff -								
211101 Administration	1,580,500	0	40,000	1,620,500	125,642	1,079,835	94,534	446,131
211121 Criminal Investigation	1,067,800	0	0	1,067,800	83,715	805,581	384	261,835
211131 Identification Division	525,200	0	0	525,200	34,526	357,345	1,380	166,475
211132 M H M R	444,000	0	0	444,000	35,019	315,700	142	128,158
211133 Corrections	20,754,040	0	52,500	20,806,540	1,521,405	14,063,804	1,646,181	5,096,555
211142 Bolivar Summer Program	199,600	0	0	199,600	34,216	117,511	0	82,089
211143 Patrol Division	2,981,300	0	5,200	2,986,500	243,908	2,162,331	3,669	820,499
211150 Warrants	1,313,000	0	2,200	1,315,200	97,827	928,497	530	386,172
211160 Training	124,400	0	0	124,400	6,549	67,763	12,880	43,757
211163 Clear Creek I S D	1,968,700	0	2,200	1,970,900	152,325	1,441,968	0	528,932
211165 Marine Division	0	0	0	0	0	0	0	0
211171 Communications	631,000	0	0	631,000	50,401	436,654	465	193,881
211189 Bailiffs	0	0	0	0	0	0	0	0
Total Sheriff	31,589,540	0	102,100	31,691,640	2,385,533	21,776,989	1,760,166	8,154,485
Constables -								
223110 Constable - Precinct #1	269,000	0	0	269,000	20,376	190,119	70	78,811
223200 Constable - Precinct #2	264,300	0	0	264,300	20,649	188,823	0	75,477
223300 Constable - Precinct #3	365,700	0	0	365,700	28,112	261,693	340	103,667
223400 Constable - Precinct #4	287,500	0	0	287,500	21,213	197,639	1,202	88,659
223500 Constable - Precinct #5	277,400	0	0	277,400	20,995	198,932	266	78,202
223700 Constable - Precinct #7	349,300	0	0	349,300	26,183	237,567	0	111,733
223800 Constable - Precinct #8	471,100	0	0	471,100	34,882	325,529	0	145,571
223900 Constable - Precinct #9	216,400	0	0	216,400	16,573	151,171	474	64,755
Total Constables	2,500,700	0	0	2,500,700	188,983	1,751,474	2,352	746,874
Other -								
291010 Emergency Management	730,500	0	0	730,500	16,355	589,319	251	140,930
Total Other	730,500	0	0	730,500	16,355	589,319	251	140,930
Total Public Safety	34,820,740	0	102,100	34,922,840	2,590,871	24,117,782	1,762,769	9,042,289

GALVESTON COUNTY, TEXAS
GENERAL FUND
BUDGET STATUS BY DIVISIONS WITHIN A FUNCTION

	FY 2012 BUDGET AS ADOPTED	FY 2011 ENCUMBRANCE CARRYFRWD	BDGT AMDMT INCREASE/ (DECREASE)	FY 2012 BUDGET AS AMENDED	CURRENT MONTH EXPENDITURES	YEAR-TO- DATE EXPENDITURES	ENCUMBRANCE	AVAILABLE BALANCE
Health/Social Services								
411010 Public Health	2,973,700	0	0	2,973,700	385,685	2,507,486	0	466,214
411035 Pollution Control	206,900	0	0	206,900	7,907	155,668	0	51,232
411043 Animal Services	480,300	0	0	480,300	99,850	410,150	0	70,150
411071 Coastal Health & Wellness	3,610,600	0	0	3,610,600	0	2,707,950	0	902,650
440100 Community Services	3,373,600	0	219,300	3,592,900	161,286	2,415,387	793,410	384,103
443100 Indigent Care/Medication	877,900	0	1,000	878,900	51,865	518,309	12,394	348,197
451110 Senior Citizens	703,500	0	6,861	710,361	59,437	360,742	94,255	255,364
Total Health/Soc Svcs	12,226,500	0	227,161	12,453,661	766,030	9,075,693	900,059	2,477,909
Culture and Recreation								
513200 Galv County Museum	164,900	0	0	164,900	3,047	58,228	14,310	92,362
522020 Parks Department	2,385,250	240,251	1	2,625,502	112,667	1,253,801	42,471	1,329,231
544042 Beach Maintenance	590,750	0	0	590,750	55,764	226,040	121,178	243,531
Total Culture and Recreation	3,140,900	240,251	1	3,381,152	171,479	1,538,069	177,959	1,665,124
Conservation								
610200 County Extension	483,200	0	0	483,200	32,098	319,965	6,129	157,107
Total Conservation	483,200	0	0	483,200	32,098	319,965	6,129	157,107
Capital Outlay								
720100 Buildings	0	54,000	0	54,000	0	14,000	40,000	0
730100 Imprmnt Other Than Bldgs	63,700	86,627	35,151	185,478	0	37,460	11,800	136,218
740100 Furniture/Fixtures/Equip	239,900	0	10,000	249,900	67,977	133,027	0	116,873
740101 Vehicles	368,400	0	43,139	411,539	0	146,290	260,069	5,180
750100 Technology	1,920,000	0	0	1,920,000	17,980	274,899	691,376	953,724
Total Capital Outlay	2,592,000	140,627	88,290	2,820,917	85,957	605,676	1,003,246	1,211,996
Total Expenditures	104,585,140	541,244	1,420,952	106,547,336	6,946,030	69,132,514	6,933,402	30,481,420
Other Financing Uses								
921010 Transfers and Reserves	25,480,400	0	(1,242,800)	24,237,600	0	5,380,400	0	18,857,200
Total Other Financing Uses	25,480,400	0	(1,242,800)	24,237,600	0	5,380,400	0	18,857,200
Total Expenditures and Other Financing Uses	130,065,540	541,244	178,152	130,784,936	6,946,030	74,512,914	6,933,402	49,338,620
Total Expenditures, Other Financing Uses, and Residual Equity Transfers Out (Note 5)	\$130,065,540	\$541,244	\$178,152	\$130,784,936	\$6,946,030	\$74,512,914	\$6,933,402	\$49,338,620

Note 5 Authority to increase the budget lies with

GALVESTON COUNTY, TEXAS
OTHER COUNTY FUNDS
BUDGET STATUS BY FUND

FUND NUMBER AND NAME	FY 2012		FY 2011		06/30/2012		FY 2012		CUR MO		YEAR-TO-DATE		AVAILABLE BALANCE
	BUDGET AS ADOPTED	ENCMRANCE CARRYFRWD	ENCMRANCE CARRYFRWD	INCREASE/ (DECREASE)	BUDGT AMDMT	BUDGET AS AMENDED	EXP /OTHR DEBITS	EXP /OTHR DEBITS	EXP /OTHR DEBITS	EXP /OTHR DEBITS	EXP /OTHR DEBITS	ENCMRANCE	
Budgeted Special Revenue Funds													
2101 County Records Management	\$243,300	\$0	\$0	\$0	\$243,300	\$0	\$156,300	\$0	\$0	\$156,300	\$0	\$20,000	\$67,000
2102 Cty Clk Mgmt /Prsrv Fee	2,212,100	199,310	199,310	0	2,411,410	20,738	1,718,494	0	20,738	1,718,494	0	2,304	690,612
2105 D C Child Support IV-D	70,700	0	0	0	70,700	0	0	0	0	0	0	0	70,700
2106 Distr Clerk Records Mgmt	170,000	0	0	0	170,000	0	40,000	0	0	40,000	0	0	130,000
2121 Donations to Galv County	0	0	0	10,000	10,000	2,380	5,504	0	2,380	5,504	0	746	3,750
2205 Courthouse Security	378,250	0	0	0	378,250	13,493	169,208	0	13,493	169,208	0	799	208,243
2211 Law Library	375,300	0	0	0	375,300	46,561	259,140	0	46,561	259,140	0	0	116,160
2212 Mediation Services Program	875,000	0	0	0	875,000	5,858	28,833	0	5,858	28,833	0	650	845,517
2230 Justice Court Technology	130,000	0	0	0	130,000	0	60,000	0	0	60,000	0	0	70,000
2235 Juvenile Justice	5,284,500	0	0	0	5,284,500	298,325	2,806,082	0	298,325	2,806,082	0	271,833	2,206,585
2260 Emergency Management	2,600,000	0	0	0	2,600,000	0	118,128	0	0	118,128	0	47,968	2,433,904
2301 Road and Bridge	8,104,900	0	0	0	8,104,900	330,482	4,729,293	0	330,482	4,729,293	0	298,914	3,076,693
2303 Farm-to-Market Lateral Rd	1,373,400	80,814	80,814	0	1,454,214	2,229	269,264	0	2,229	269,264	0	60,000	1,124,950
2341 Road District #1	819,700	0	0	0	819,700	59	138,847	0	59	138,847	0	414	680,439
2370 Flood Control	3,607,000	496,250	496,250	0	4,103,250	103,149	1,467,210	0	103,149	1,467,210	0	332,796	2,303,244
2410 Mosquito Control District	1,771,500	0	0	0	1,771,500	97,023	828,089	0	97,023	828,089	0	91,689	851,722
2420 Indigent Health Care Fund	7,648,000	10,942,930	10,942,930	(10,934,452)	7,656,478	72,754	2,666,915	0	72,754	2,666,915	0	36,838	4,952,724
2501 Child Welfare	559,700	0	0	0	559,700	23,637	155,480	0	23,637	155,480	0	96,790	307,430
2601 Beach and Parks	680,000	0	0	0	680,000	6,309	68,883	0	6,309	68,883	0	8	611,110
2621 Galveston County Museum	17,000	0	0	0	17,000	0	0	0	0	0	0	0	17,000
Subtotal, Special Revenue	36,920,350	11,719,304	11,719,304	(10,924,452)	37,715,202	1,022,997	15,685,672	0	1,022,997	15,685,672	0	1,261,748	20,767,782
Budgeted Debt Service Funds													
4020 Gen Oblig Refnd Bd Sr 07	3,855,700	0	0	0	3,855,700	0	2,171,388	0	0	2,171,388	0	0	1,684,312
4021 Ltd Tx Cnty Bld Bd Series	3,832,100	0	0	0	3,832,100	0	2,732,593	0	0	2,732,593	0	0	1,099,507
4022 Ltd Tax Rfd Bnds Sr 2011A	0	0	0	162,550	162,550	0	4,603,217	0	0	4,603,217	0	0	(4,440,667)
4023 Unltd Tx Rfd Bds Sr 2011B	0	0	0	163,432	163,432	0	4,598,129	0	0	4,598,129	0	0	(4,434,697)
4024 Ltd Tax Rfd Bnds Sr 2011C	0	0	0	275,775	275,775	0	3,747,886	0	0	3,747,886	0	0	(3,472,111)
4026 Ltd Tax Refund Bds Sr 2012	0	0	0	0	0	0	46,577,800	0	0	46,577,800	0	0	(46,577,800)
4214 Comb Tax/Rev C O B 2003C	1,028,200	0	0	(195,187)	833,013	0	816,300	0	0	816,300	0	0	16,713
4215 Jstc Ctr/Pub Sfty Ser 2001	0	0	0	0	0	0	0	0	0	0	0	0	0
4216 Ltd Tx Crim Jstc Bds 2003A	1,907,600	0	0	0	1,907,600	0	1,865,731	0	0	1,865,731	0	0	41,869
4230 Pk Rds/Lot Imprv COB 2002A	432,200	0	0	(56,440)	375,760	0	373,213	0	0	373,213	0	0	2,548
4282 Ltd Tax Frwd Rfdg Bds 2003	0	0	0	0	0	0	0	0	0	0	0	0	0
4284 GO 1999/2001 Rfdg Bds 2004	4,274,100	0	0	0	4,274,100	0	3,883,736	0	0	3,883,736	0	0	390,364
4358 Pass Thru Toll Rv LtrxBdSr	3,709,600	0	0	0	3,709,600	0	2,674,484	0	0	2,674,484	0	0	1,035,116
4362 SanluisPass Bridge COB 2002	602,600	0	0	(78,345)	524,055	0	521,475	0	0	521,475	0	0	2,580
4368 Unltd Tax Rd Bnd Ser 2001	0	0	0	0	0	0	0	0	0	0	0	0	0
4369 Unltd Tax Road Bonds 2003B	674,600	0	0	(85,885)	588,715	0	397,300	0	0	397,300	0	0	191,415
4370 Unltd Tx Rd Rfdg Bds 2004A	1,939,700	0	0	0	1,939,700	0	1,728,889	0	0	1,728,889	0	0	210,811
4371 Unltd Tx Rd Bds Sr09	6,389,600	0	0	0	6,389,600	0	4,571,528	0	0	4,571,528	0	0	1,818,072
4390 Ltd Tx Fl Ctr BAB Sr09C-1	739,700	0	0	0	739,700	0	669,325	0	0	669,325	0	0	70,375
4392 Gal Cnty Cert Oblig Sr2008	1,461,600	0	0	0	1,461,600	0	1,439,340	0	0	1,439,340	0	0	22,260
4393 Ltd Tx Fld Ctrl BAB Sr 09C	574,300	0	0	0	574,300	0	286,145	0	0	286,145	0	0	288,155
Subtotal, Debt Service	31,421,600	0	0	185,700	31,607,300	0	83,658,479	0	0	83,658,479	0	0	(52,051,179)

GALVESTON COUNTY, TEXAS
OTHER COUNTY FUNDS
BUDGET STATUS BY FUND

	FY 2012 BUDGET AS ADOPTED	FY 2011 ENCUMBRANCE CARRYFORWD	06/30/2012 BDGT AMDMT INCREASE/ (DECREASE)	FY 2012 BUDGET AS AMENDED	CUR MO EXPS /OTHR DEBITS	YEAR-TO-DATE EXPS /OTHR DEBITS	ENCUMBRANCE	AVAILABLE BALANCE
Budgeted Internal Service Funds								
6123 Group Insurance	15,741,600	0	0	15,741,600	425,321	9,688,251	449,651	5,603,698
6124 Workers' Compensation	0	0	0	0	0	647,019	0	(647,019)
6130 Self-Insurance Reserve	4,111,500	0	(30,750)	4,080,750	10,269	2,528,016	26,910	1,525,824
Subtotal, Internal Service	19,853,100	0	(30,750)	19,822,350	435,590	12,863,286	476,561	6,482,503
Grand Total (Note 6)	\$88,195,050	\$11,719,304	\$(10769,502)	\$89,144,852	\$1,458,587	\$112207,436	\$1,738,309	\$(24800,894)

AGENDA

ITEM

#1d

GALVESTON COUNTY, TEXAS

CONDENSED CONDITION OF FUNDS STATEMENT

AT July 31, 2012 (in 000's)

	Annually-Budgeted Funds		All Other
	General Fund	Other Funds	Funds
Assets and Other Debits			
Cash and Equivalents	\$ 45,001	\$ 47,576	\$ 49,444
Investments	-	-	7,570
Receivables - Net	10,471	2,633	25,965
Capital Assets	-	-	444,493
Other Assets	9,336	1,000	1,261
Other Debits	-	-	347,571
Total Assets and Other Debits	<u>\$ 64,808</u>	<u>\$ 51,209</u>	<u>\$ 876,304</u>
Liabilities - Equity and Other Credits			
Liabilities			
Accounts and Other Payables	\$ 59	\$ 2,871	\$ 6,792
Other Liabilities	9,364	2,482	24,119
Payable - Restricted Assets	329	36	18,188
Bonds and Long-Term Payables	-	-	347,571
Total Liabilities	<u>9,752</u>	<u>5,390</u>	<u>396,669</u>
Equity	55,057	45,819	35,142
Other Credits	-	-	444,493
Total Liabilities, Equity and Other Credits	<u>\$ 64,808</u>	<u>\$ 51,209</u>	<u>\$ 876,304</u>

CONDENSED BUDGET STATEMENT

AT July 31, 2012 (in 000's)

	Annually-Budgeted Funds				All Other
	General Fund		Other Funds		Funds
	Budget	Actuals	Budget	Actuals	Actuals
Revenues and Sources	\$ 112,741	\$ 105,676	\$ 62,640	\$ 119,005	\$ 43,530
Expenditures and Uses	130,785	83,482	89,145	121,226	100,492
Net	(18,044)	22,194	(26,505)	(2,221)	(56,962)
Equity & Other Credits, Beginning of Year	32,863	32,863	48,040	48,040	536,597
Residual Equity Transfers In	-	-	-	-	-
Residual Equity Transfers Out	-	-	-	-	-
Equity & Other Credits, End of Year	<u>\$ 14,819</u>	<u>\$ 55,057</u>	<u>\$ 21,535</u>	<u>\$ 45,819</u>	<u>\$ 479,635</u>

Amounts are expressed in thousands of dollars

This data is unaudited and is presented pursuant to Texas Local Government Code §114.023

Cliff Billingsley, CPA, Galveston County Auditor P O Box 1418, Galveston, Texas 77553-1418

Detailed financial information is available on our Internet web site

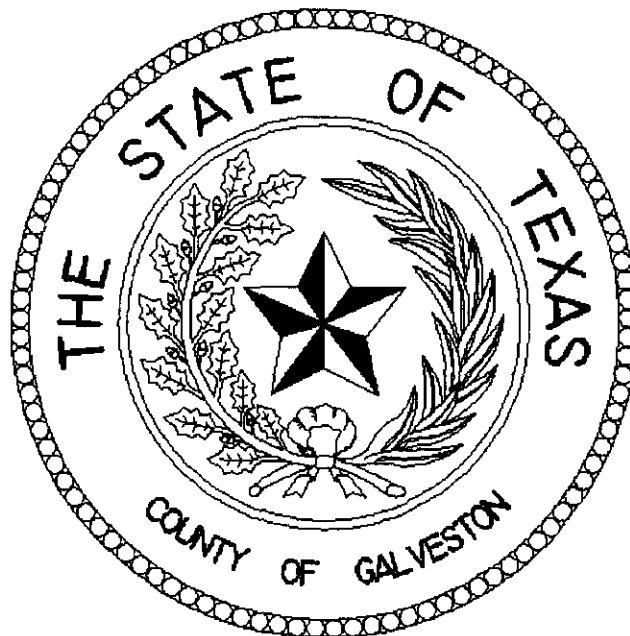
<http://www.co.galveston.tx.us/auditor/auditorsoffice>

at the County Auditor's Office at 722 Moody, 4th Floor Galveston, Texas, 77550

GALVESTON COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT

July 31, 2012



Prepared By
County Auditor's Office

Cliff Billingsley, C.P.A.
County Auditor

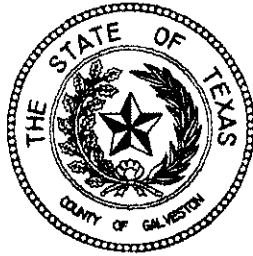
Ron Chapa, CPA
First Assistant, Director of Auditing

Jeff Modzelewski, CPA
First Assistant, Director of Accounting

MEMBERS OF GOVERNMENT FINANCE OFFICERS ASSOCIATION OF THE UNITED STATES AND CANADA
THIS REPORT IS AVAILABLE ON THE INTERNET <http://www.co.galveston.tx.us/auditor/auditorsoffice/>

GALVESTON COUNTY, TEXAS
UNAUDITED MONTHLY FINANCIAL REPORT
July 31, 2012
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• Footnotes Rounding of cents to whole dollars can cause a slight difference between sums of detail lines and totals Some revenues and expenditures may not be included in the monthly report totals as these amounts did not meet the deadline for month-end reporting	



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**GALVESTON COUNTY, TEXAS
COUNTY AUDITOR'S OFFICE
P.O. BOX 1418
GALVESTON, TEXAS 77553**

October 22, 2012

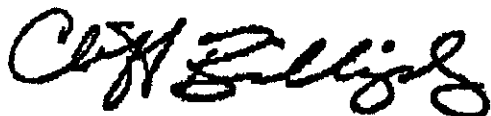
**The Honorable District Judges and the Honorable Members
of the Commissioners' Court:**

The unaudited and unadjusted financial report of Galveston County, Texas, for the month ended July 31, 2012, is hereby submitted as required by Local Governmental Code §114 023 and §114 025

This report is presented in three sections, namely Financial Statements, Schedules and Budget Status

Although this report is self explanatory, please do not hesitate to call the County Auditor's office for more information at (409) 770-5304 This report can be seen on the Internet at <http://www.co.galveston.tx.us/auditor/auditorsoffice/>

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Cliff Billingsley". The signature is stylized with a large, looping "C" and "B".

**Cliff Billingsley, C.P.A.
County Auditor**



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FINANCIAL STATEMENTS

GALVESTON COUNTY, TEXAS
MONTHLY COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
07/31/2012
WITH PRIOR YEAR TOTALS FOR THE SAME MONTH
(Amounts in Dollars)
(Unaudited)

	GOVERNMENTAL FUND TYPES			PROPERTY FIDUCIARY FUND TYPES			ACCOUNT GROUPS	
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	INTERNAL SERVICE	AGENCY	CAPITAL ASSETS	GENERAL LONG-TERM DEBT
ASSETS AND OTHER DEBITS								
Cash and Investments	45,001,378	4,885,351	11,908,017	61,789,673	8,967,464	9,470,163	0	0
Cash and Cash Equivalents	0	0	0	0	0	7,569,850	0	0
Investments	0	0	0	0	0	0	0	0
Receivables (Net of Allowances for Uncollectibles)	0	0	0	0	0	0	0	0
Interest	8,902,371	511,185	1,807,134	0	0	0	0	0
Taxes (Note 1)	1,478,632	15,877,064	0	583,555	40,809	1,265	0	0
Accounts	90,194	6,916,984	10,974	2,834,254	0	14,036	0	0
Other	9,335,674	35,413	0	0	0	0	0	0
Due From Other Funds	0	790,553	0	0	0	0	0	0
Inventory at Cost	0	0	0	0	0	0	0	0
Prepaid Expenditures	0	0	0	0	206,931	0	0	0
Restricted Assets	0	0	0	0	0	0	0	0
Cash and Cash Equivalents	0	2,370	0	0	0	0	0	0
Guardianship Assets	0	0	0	0	0	1,225,752	0	0
Capital Assets	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	33,225,944	0
Infrastructure	0	0	0	0	0	0	148,590,775	0
Buildings	0	0	0	0	0	0	197,491,342	0
Improvements Other Than Bldgs	0	0	0	0	0	0	1,359,647	0
Equipment	0	0	0	0	0	0	35,188,531	0
Construction in Progress	0	0	0	0	0	0	28,636,958	0
Amount Avail - Debt Serv Funds	0	0	0	0	0	0	0	11,802,871
Amount to be Provided For	0	0	0	0	0	0	0	0
Retirement of Gen L-T Debt	0	0	0	0	0	0	0	326,570,551
Compensated Absences	0	0	0	0	0	0	0	4,197,120
Notes Payable	0	0	0	0	0	0	0	5,000,000
TTL ASSETS & OTHER DEBITS	64,808,250	29,018,920	13,726,125	65,207,482	9,215,204	18,281,066	444,931,197	347,570,542

Note 1 "Receivables - Taxes" includes amounts both current and delinquent that remain to be collected

Note 2 "Undistr Taxes" (if any) is recent collections

The numbers presented herein might change as a result of the work of the independent auditors

Rounding of cents to whole dollars can cause a slight difference between sums of detail lines and totals

GALVESTON COUNTY, TEXAS
MONTHLY COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
07/31/2012
WITH PRIOR YEAR TOTALS FOR THE SAME MONTH
(Amounts in Dollars)
(Unaudited)

	TOTALS (MEMO ONLY) 2012	TOTALS (MEMO ONLY) PRIOR YEAR
ASSETS AND OTHER DEBITS		
Cash and Investments		
Cash and Cash Equivalents	142,022,046	195,551,035
Investments	7,569,850	7,377,656
Receivables (Net of Allowances for Uncollectibles)		
Interest	0	0
Taxes (Note 1)	11,220,691	11,119,722
Accounts	17,981,324	23,009,396
Other	9,866,441	1,355,082
Due From Other Funds	9,371,088	5,488,750
Inventory at Cost	790,553	630,056
Prepaid Expenditures	206,931	223,263
Restricted Assets		
Cash and Cash Equivalents	2,370	2,324
Guardianship Assets	1,225,752	914,304
Capital Assets		
Land	33,225,944	32,770,530
Infrastructure	148,590,775	144,359,661
Buildings	197,491,342	192,825,614
Improvements Other Than Bldgs	1,359,647	1,321,254
Equipment	35,188,531	33,140,188
Construction in Progress	28,636,958	6,640,656
Amount Avail - Debt Serv Funds	11,802,871	9,603,054
Amount to be Provided For		
Retirement of Gen I-T Debt	326,570,551	344,305,368
Compensated Absences	4,197,120	4,374,619
Notes Payable	5,000,000	5,000,000
TTL ASSETS & OTHER DEBITS	992,320,786	1020012,532

Note 1 "Receivables - Taxes" includes amounts both current and delinquent that remain to be collected

Note 2 "Undistr Taxes" (if any) is recent collections
The numbers presented herein might change as a result of the work of the independent auditors

Rounding of cents to whole dollars can cause a slight difference between sums of detail lines and totals

GALVESTON COUNTY, TEXAS
MONTHLY COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
07/31/2012
WITH PRIOR YEAR TOTALS FOR THE SAME MONTH
(Amounts in Dollars)
(Unaudited)

	GOVERNMENTAL FUND TYPES			PROPERTY FIDUCIARY FUND TYPES			ACCOUNT GROUPS	
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	INTERNAL SERVICE	AGENCY	CAPITAL ASSETS	GENERAL LONG-TERM DEBT
LIABILITIES, EQUITY AND OTHER CREDITS								
Liabilities								
Accounts Payable	54,527	48,501	0	24,199	0	16,847	0	0
Compensated Absences Payable	337	0	0	0	0	0	0	0
Retainage Payable	3,656	1,817,904	0	4,877,085	0	0	0	0
Est Liab-Claims/Jdgmts Pyble	0	11,088	117,949	0	2,749,500	0	0	0
Due to Others	565,110	213,368	39,082	903,727	0	699,074	0	0
Payable From Restr Assets	0	0	0	0	0	15,580,647	0	0
Due to Other Entities	328,773	658,513	0	0	0	1,984,499	0	0
Escrow Deposits/Deposits Held	40,271	9,335,674	0	0	0	0	0	0
Due to Other Funds	8,758,843	13,643,760	1,766,223	0	0	0	0	0
Deferred Revenues (Note 3)	0	0	0	0	0	0	0	0
Bonds/Other Long-Term Payables	0	0	0	0	0	0	0	347,570,542
Total Liabilities	9,751,516	25,728,808	1,923,254	5,805,011	2,749,500	18,281,066	0	347,570,542
Equity and Other Credits								
Investment in Gen Fixed Assets	0	0	0	0	0	0	444,931,197	0
Net Assets - Restricted	0	0	0	0	258,167	0	0	0
Net Assets - Unrestricted	55,056,733	3,290,112	11,802,871	59,402,471	6,207,537	0	0	0
Fund Balances								
Reserved								
Unreserved								
Ttl Equity & Other Credits	55,056,733	3,290,112	11,802,871	59,402,471	6,465,704	0	444,931,197	0
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS	64,808,250	29,018,920	13,726,125	65,207,482	9,215,204	18,281,066	444,931,197	347,570,542

Note 3 "Deferred Revenues" includes taxes receivable, a Mainland Center Hospital judgment, and miscellaneous revenues

The numbers presented herein might change as a result of the work of the independent auditors

Rounding of cents to whole dollars can cause a slight difference between sums of detail lines and totals

GALVESTON COUNTY, TEXAS
MONTHLY COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
07/31/2012
WITH PRIOR YEAR TOTALS FOR THE SAME MONTH
(Amounts in Dollars)
(Unaudited)

	TOTALS (MEMO ONLY) 2012	TOTALS (MEMO ONLY) PRIOR YEAR
LIABILITIES, EQUITY AND OTHER CREDITS		
Liabilities		
Accounts Payable	144,074	2,245,618
Compensated Absences Payable	337	0
Retainage Payable	6,698,644	7,006,727
Est Liab-Claims/Jdgmts Pyble	2,878,537	2,758,181
Due to Others	2,420,360	1,405,001
Payable From Restr Assets		
Due to Other Entities	15,580,647	15,306,331
Escrow Deposits/Deposits Held	2,971,785	2,628,326
Due to Other Funds	9,375,945	5,488,750
Deferred Revenues (Note 3)	24,168,826	20,452,570
Bonds/Other Long-Term Payables	347,570,542	363,283,041
Total Liabilities	411,809,697	420,574,545

Equity and Other Credits	
Investment in Gen Fixed Assets	444,493,197
Net Assets - Restricted	258,167
Net Assets - Unrestricted	135,759,725
Fund Balances	
Reserved	
Unreserved	
Ttl Equity & Other Credits	580,511,089

TOTAL LIABILITIES, EQUITY AND OTHER CREDITS	992,320,786
--	-------------

Note 3 "Deferred Revenues" includes taxes receivable, a Mainland Center Hospital judgment, and miscellaneous revenues

The numbers presented herein might change as a result of the work of the independent auditors

Rounding of cents to whole dollars can cause a slight difference between sums of detail lines and totals

GALVESTON COUNTY, TEXAS
MONTHLY COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - ALL GOVERNMENTAL FUND TYPES
YEAR TO DATE AT 07/31/2012
WITH PRIOR YEAR TOTALS FOR THE SAME MONTH
(Unaudited)

	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TOTALS (MEMO ONLY) 2012	TOTALS (MEMO ONLY) PRIOR YEAR
REVENUES						
Taxes (Note 4)	\$89,332,894	\$5,179,475	\$26,350,973	\$0	\$120,863,343	\$118,683,983
Licenses and Permits	3,495	2,108,363	0	0	2,111,858	1,995,620
Intergovernmental	4,757,800	23,385,059	2,868,497	18,423,536	49,434,893	90,201,870
Charges for Services	5,557,872	2,309,586	0	4,440	7,871,898	8,187,070
Fines and Forfeitures	1,693,048	692,483	0	0	2,385,531	2,530,041
Investment Revenue	435,113	59,898	54,793	401,526	951,330	1,881,786
Other	2,768,679	-176,476	30,740	0	2,622,942	3,725,259
TOTAL REVENUES	104,548,900	33,558,388	29,305,004	18,829,503	186,241,795	227,205,629
EXPENDITURES						
Current Operating						
General Government	37,153,014	40,502,056	0	170,673	77,825,743	59,243,618
Public Safety	27,014,313	11,426,746	0	0	38,441,059	56,972,041
Sanitation	0	0	0	0	0	0
Health and Social Services	11,101,523	4,580,302	0	0	15,681,826	8,284,385
Culture and Recreation	1,715,962	61,366	0	0	1,777,329	2,302,252
Conservation	350,528	0	0	0	350,528	348,030
Roads, Bridges, Right-of-Way	0	3,907,056	0	0	3,907,056	4,993,144
Capital Outlay	766,502	4,049,905	0	49,182,307	53,998,715	90,239,889
Debt Service	0	0	16,689,988	0	16,689,988	15,620,000
Principal	0	0	15,434,449	0	15,434,449	14,819,827
Interest and Fiscal Charges	0	0	58,451,228	0	58,451,228	0
Advance Refunding Escrow	0	0	0	0	0	0
TOTAL EXPENDITURES	78,101,843	64,527,432	90,575,665	49,352,980	282,557,920	232,823,186
Excess (Deficiency) of Revenues Over (Under) Expenditures	26,447,057	-30,969,044	-61,270,661	-30,523,477	-96,316,125	-25,617,557
OTHER FINANCING SOURCES (USES)						
Operating Transfers In	1,099,320	4,297,110	0	250,000	5,646,430	16,101,168
Operating Transfers Out	-5,380,400	-3,254,630	0	-250,000	-8,885,030	-18,860,708
Op Trsfers Out-Component Unit	0	0	0	0	0	-6,091,676
Loan Proceeds	0	0	0	0	0	0
Sale of Capital Assets	28,185	42,748	2,886,162	0	2,957,095	46,819
Face Value-Longterm Debt Issue	0	0	52,650,000	0	52,650,000	0
Premium-Long Term Debt Issued	0	0	6,495,419	0	6,495,419	0
Proceeds-Refunding Bonds	0	0	0	0	0	0
TTL OTHER FINANCING SRCS (USES)	-4,252,895	1,085,227	62,031,582	0	58,863,914	-8,804,457

(Continued)

GALVESTON COUNTY, TEXAS
MONTHLY COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - ALL GOVERNMENTAL FUND TYPES
YEAR TO DATE AT 07/31/2012
WITH PRIOR YEAR TOTALS FOR THE SAME MONTH
(Unaudited)

	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TOTALS (MEMO ONLY) 2012	TOTALS (MEMO ONLY) PRIOR YEAR
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	22,194,162	-29,883,817	760,921	-30,523,477	-37,452,211	-34,422,014
FUND BALANCES BEGINNING OF YEAR	32,862,571	33,173,929	11,041,951	89,925,948	167,004,399	216,068,025
Residual Equity Transfers In	0	0	0	0	0	0
Residual Equity Transfers Out	0	0	0	0	0	0
FUND BALANCES, END OF YEAR	\$55,056,733	\$3,290,112	\$11,802,871	\$59,402,471	\$129,552,188	\$181,646,011

Note 4 "Taxes" is primarily current and delinquent taxes with penalties and interest received to date
Tax revenues were estimated based on prior year actual collections

The numbers presented herein might change as a result of the work of the independent auditors

Rounding of cents to whole dollars can cause a slight difference between sums of detail lines and totals

**GALVESTON COUNTY, TEXAS
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
Year to Date at July 31, 2012
With Actual Amounts for the Year to Date at July 31, 2011
(UNAUDITED)**

	FY 2012		Variance	FY 2011
	Budget	Actual	Favorable (Unfavorable)	Actual
REVENUES				
Taxes	\$90,733,848	\$89,332,894	(1,400,954)	\$87,438,861
Licenses and Permits	500	3,495	2,995	1,514
Intergovernmental	6,403,620	4,757,800	(1,645,820)	4,235,605
Charges for Services	6,998,125	5,557,872	(1,440,253)	5,836,477
Fines and Forfeitures	2,457,100	1,693,048	(764,052)	1,906,808
Investment	745,435	435,113	(310,322)	1,290,887
Miscellaneous	4,443,350	2,768,679	(1,674,671)	2,886,611
TOTAL REVENUES	111,781,978	\$104,548,900	(7,233,078)	\$103,596,763
EXPENDITURES				
Current Operating				
General Government	52,485,566	37,153,014	15,332,552	37,677,625
Public Safety	34,922,840	27,014,313	7,908,527	27,757,795
Health and Social Services	12,453,661	11,101,523	1,352,138	3,828,194
Culture and Recreation	3,381,152	1,715,962	1,665,190	1,844,592
Conservation	483,200	350,528	132,672	348,030
Capital Outlay	2,820,917	766,502	2,054,415	768,778
TOTAL EXPENDITURES	106,547,336	78,101,843	28,445,493	72,225,014
Excess (Deficiency) of Revenues Over (Under) Expenditures	5,234,642	\$26,447,057	21,212,415	31,371,749
OTHER FINANCING SOURCES (USES)				
Transfers In	838,800	1,099,320	260,520	952,300
Transfers Out	(5,380,400)	(5,380,400)	-	(16,093,908)
Transfers Out Component Unit	-	-	-	(6,091,676)
Sale of Capital Assets	120,000	28,185	(91,815)	40,854
Loan Proceeds	-	-	-	-
Reserves and Other	(18,857,200)	-	18,857,200	(473,861)
TOTAL OTHER FIN SOURCES (USES)	(23,278,800)	(4,252,895)	19,025,905	(21,666,291)
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	(18,044,158)	22,194,162	40,238,320	9,705,458
Fund Balance, Beginning of Year	32,862,571	32,862,571	-	30,381,296
Fund Balance, End of Month	\$ 14,818,413	\$55,056,733	\$ 40,238,320	\$ 40,086,754

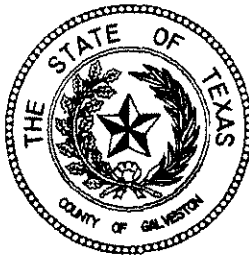
GALVESTON COUNTY, TEXAS
INTERNAL SERVICE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND NET ASSETS - BUDGET AND ACTUAL
Year to Date at July 31, 2012
With Actual Amounts for the Year to Date at July 31, 2011
(UNAUDITED)

	GROUP, WORKERS COMP, UNEMPLOYMENT INSURANCE FUND				WORKERS' COMPENSATION FUND				SELF INSURANCE RESERVE FUND			
	FY 2012		Variance		FY 2012		Variance		FY 2012		Variance	
	Budget	Actual	Favorable (Unfavorable)		Budget	Actual	Favorable (Unfavorable)		Budget	Actual	Favorable (Unfavorable)	
REVENUES												
Charges for Services	\$11 844 300	\$9 416,209	\$ (2 428 091)		\$0	\$0	\$ -		\$0	\$0	\$ -	
Insurance Recovery - County	-	-	-		-	-	-		25 250	25 256	6	
Reimbursements	526 000	872,041	346 041		-	-	-		-	-	-	
Miscellaneous	1,300	\$537	(763)		-	-	-		22 100	20,934	(1 166)	
TOTAL REVENUES	12 371 600	10,288,787	(2 082,813)		-	-	-		47 350	46,190	(1 160)	
EXPENDITURES												
Personal Services	250 000	275,524	(25 524)		-	-	-		-	(1 114)	1,114	
Contract Services	1 936 600	1,214,215	722 385		-	-	-		10 000	-	10 000	
Insurance	816 000	518,136	297 864		-	-	-		2 766 750	2 535 793	230 957	
Claims Paid	10 239 000	8,567,428	1 671 572		-	-	-		-	-	-	
Other Services and Charges	2 500 000	-	2 500 000		-	-	-		1 304,000	-	1,304,000	
TOTAL EXPENDITURES	15 741 600	10 575,303	5,166,297		-	-	-		4 080,750	2 534 679	1 546,071	
Net Income (Loss) Before Transfers	(3 370 000)	(286 516)	3,083,484		-	-	-		(4 033 400)	(2,488,489)	1 544 911	
TRANSFERS												
Transfers In	42 600	689,619	647 019		-	-	-		3 196 000	3 196 000	-	
Transfers Out	-	-	-		-	(647 019)	(647 019)		-	-	-	
Net Income (Loss)	(3,327 400)	403 103	3,730,503		-	(647 019)	(647,019)		(837 400)	707 511	1 544 911	
TOTAL NET ASSETS - BEGINNING	4,309,325	4 309 325	-		-	647 019	647,019		1 045 766	1 045,766	-	
TOTAL NET ASSETS - ENDING	\$ 981,925	\$ 4 712 428	\$ 3,730,503		\$ -	\$ -	\$ -		\$ 208 366	\$ 1,753 277	\$ 1,544,911	

GALVESTON COUNTY, TEXAS
INTERNAL SERVICE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND NET ASSETS - BUDGET AND ACTUAL
Year to Date at July 31, 2012
With Actual Amounts for the Year to Date at July 31, 2011
(UNAUDITED)

	FY 2012			Variance		FY 2011			Variance	
	TOTAL	TOTAL		Favorable	(Unfavorable)	Budget	Actual		Favorable	(Unfavorable)
	Budget	Actual								
REVENUES										
Charges for Services	\$ 11,844,300	9,416,209	\$	(2,428,091)		\$ 10,784,300	\$9,826,632	\$	(957,668)	
Insurance Recovery - County	25,250	25,256		6		6,000	23,562		17,562	
Reimbursements	526,000	872,041		346,041		567,000	1,092,829		525,829	
Miscellaneous	23,400	21,471		(1,929)		27,400	28,976		1,576	
TOTAL REVENUES	12,418,950	10,334,976		(2,083,973)		11,384,700	10,971,999		(412,701)	
EXPENDITURES										
Personal Services	250,000	274,410		(24,410)		325,500	292,489		33,011	
Contract Services	1,946,600	1,214,215		732,385		1,956,600	1,411,139		545,461	
Insurance	3,582,750	3,053,929		528,821		3,414,400	2,927,495		486,905	
Claims Paid	10,239,000	8,567,428		1,671,572		10,033,600	7,943,667		2,089,933	
Other Services and Charges	3,804,000	-		3,804,000		36,000	-		36,000	
TOTAL EXPENDITURES	19,822,350	13,109,982		6,712,368		15,766,100	12,574,791		3,191,310	
Net Income (Loss) Before Transfers	(7,403,400)	(2,775,006)		4,628,395		(4,381,400)	(1,602,792)		2,778,609	
TRANSFERS										
Transfers In	3,238,600	3,885,619		647,019		2,748,600	2,748,600		-	
Transfers Out	-	(647,019)		-		-	-		-	
Net Income (Loss)	(4,164,800)	463,594		5,275,414		(1,632,800)	1,145,808		2,778,609	
TOTAL NET ASSETS - BEGINNING	6,002,110	6,002,110		-		5,588,264	5,588,264		-	
TOTAL NET ASSETS - ENDING	\$ 1,837,310	\$ 6,465,704		\$ 5,275,414		\$ 3,955,464	\$ 6,734,072		\$ 2,778,609	

SCHEDULES



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	REMAINING INTEREST RATES	PRINCIPAL	INTEREST	ACCRETION	TOTAL
Constitutional Bonds.					
Limited Tax Justice Center Bonds 2001	4 4/5 38/5 45/5 50/5 57/5 60/5 62/5 63/5 65/5 66	13,392,062	27,262,938	27,262,938	67,917,938
Comb Tax & Revn CO 2002	4 5	510,000	11,475	-	521,475
Comb Tax & Revn CO 2002A	4 5	365,000	8,213	-	373,213
Limited Tax Criminal Justice Bonds 2003A	4 0/4 25	3,655,000	154,693	-	3,809,693
Comb Tax & Revn CO 2003C	4 0	1,530,000	60,400	-	1,590,400
General Obligation '99/'01 Refunding 2004	4 0/5 0/5 25/5 50	18,030,000	2,439,638	-	20,469,638
Pass-Through Toll Revenue and Limited Tax Bonds 2007	4 125/4 25/4 375/4 5/4 625/4 75	47,520,000	24,204,566	-	71,724,566
General Obligation Refunding	3 5/4 0/4 125/4 25/4 375/4 5	85,615,000	38,110,450	-	123,725,450
Combination Tax and Revenue Certificates of Obligation Series 2008	2 81	2,800,000	78,680	-	2,878,680
Limited Tax County Building Bonds 2009B	1 248/1 865/2 365/3 007/3 407/3 9/4 2/4 508/4 708/5 905	43,405,000	25,498,898	-	68,903,898
Limited Tax Flood Control Bonds 2009C-1	2 0/2 5/3 0/3 5	9,215,000	7,725,691	-	16,940,691
Limited Tax Flood Control Bonds 2009C-2	6 205	5,205,000	677,575	-	5,882,575
Limited Tax Refunding Bonds Series 2011A	2 0/3 0/4 0	4,205,000	661,150	-	4,866,150
Limited Tax Refunding Bonds Series 2011C	2 0/3 0/4 0/4 25	3,390,000	214,575	-	3,604,575
Total Constitutional Bonds		238,837,062	127,108,942	27,262,938	393,208,942
Road Bonds					
Unlimited Tax Road Bonds 2001	4 4/5 38/5 45/5 50/5 57/5 60/5 62/5 63/5 65/5 66	10,066,372	20,493,628	20,493,628	51,053,628
Unlimited Tax Road Bonds 2003B	4 0/4 25/5 0	3,590,000	2,187,600	-	5,777,600
Unlimited Tax Road Refunding Bonds 2004A	3 50/3 625/4 05/4 50/5 50	9,424,988	2,178,440	740,012	12,343,440
Limited Tax Road Bonds 2009A	1 248/1 865/2 365/3 007/3 407/3 9/4 2/4 508/4 708/4 908/5 108/5 308/5 408/6 205	72,310,000	42,652,394	-	114,962,394
Unlimited Tax Refunding Bonds Series 2011B	2 0/3 0/4 0/4 25	4,145,000	1,108,731	-	5,253,731
Total Road Bonds		99,536,360	68,620,794	21,233,640	189,390,794
Total Bonded Debt		\$ 338,373,422	\$ 195,729,736	\$ 48,496,578	\$ 582,599,736

FISCAL YEAR	PRINCIPAL	INTEREST	ACCRETION	TOTAL
2012	\$ 16,689,988	\$ 14,765,936	\$ -	\$ 31,455,924
2013	17,870,000	13,521,519	740,012	32,131,531
2014	17,075,000	12,874,180	-	29,949,180
2015	17,780,000	12,173,638	-	29,953,638
2016	18,580,000	11,387,873	-	29,967,873
2017	15,447,138	14,600,227	-	30,047,365
2018	15,707,088	14,302,537	3,872,862	33,882,486
2019	16,060,489	13,950,845	4,097,913	34,109,246
2020	16,574,273	13,545,811	4,309,511	34,429,595
2021	17,050,965	13,054,150	4,525,727	34,630,843
2022	17,561,822	12,506,413	4,719,035	34,787,270
2023	18,166,620	11,905,765	4,903,178	34,975,563
2024	18,855,406	11,235,614	5,078,380	35,169,400
2025	19,565,544	10,508,123	5,244,594	35,318,261
2026	20,349,091	9,717,013	5,419,456	35,485,560
2027	26,990,000	3,015,437	5,585,909	35,591,346
2028	28,275,000	1,739,458	-	30,014,458
2029	14,450,000	669,290	-	15,119,290
2030	2,600,000	191,188	-	2,791,188
2031	2,725,000	64,719	-	2,789,719
Total	\$ 338,373,422	\$ 195,729,736	\$ 48,496,578	\$ 582,599,736

GALVESTON COUNTY, TEXAS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
As of July 31, 2012
(UNAUDITED)

Fund Number	Fund Title	Beginning Balance Fiscal Year 2012	Receipts	Disbursements	Ending Balance As of July 31, 2012
1101	TOTAL GENERAL FUND	\$ 6,766,043	\$ 132,004,406	\$ 93,769,071	45,001,378
2101	Cnty Records Mgt & Preservatio	152,848	115,168	173,452	94,564
2102	Co Clerk Rec Mgt & Pres Fund	1,937,050	486,868	1,903,040	520,879
2103	Election Svcs Contract Fund	384,931	78,431	201,522	261,840
2104	Cnty Clerk Records Archive Fd	-	1,293,174	1	1,293,173
2105	Dist Clrk Chld Support IV-D	116,776	4,914	-	121,690
2106	Distr Clerk Records Mgmt Fund	118,165	57,744	40,391	135,518
2111	Tx Assess/Col Sp Inv Tx Fund	45,960	6,476	2,979	49,458
2121	Donations To Galveston County	1,029	10,000	6,409	4,620
2131	DA Seized Funds Afte Aft 10/89	62,305	168,656	31,299	199,662
2132	DA Check Collection Fees	53,481	4,021	17,917	39,586
2148	Unclaimed Property Fund	197,294	472,255	467,452	202,097
2205	Courthouse Security Fund	284,773	160,922	192,422	253,274
2211	Law Library	143,307	216,146	306,207	53,245
2212	Mediation Services Prog Fund	865,375	117,041	35,146	947,270
2215	Justice Court Technology Fund	73,941	52,586	60,043	66,484
2216	Probate Court Contributions Fd	307,120	40,000	73,905	273,215
2220	Adult Probation Fund	777,481	1,801,686	1,880,375	698,792
2230	Juvenile Justice Fund	2,560,555	3,209,534	3,278,568	2,491,522
2240	Sheriff's Commissary Fund	946,070	218,853	224,176	940,747
2242	Sheriff's Seizure Aft 10/89	501,137	102,121	120,379	482,879
2245	Task Force Seizure Pre 10/89	31,867	23,534	28,842	26,559
2246	CID Seizure After 10/89	5,919	-	-	5,919
2250	Law Enforcement Education Fund	147,060	736	16,909	130,886
2255	Constables' Seizures	3,500	-	-	3,500
2260	Emergency Management Fund	2,857,120	809	151,666	2,706,263
2301	Road & Bridge Fund	2,879,093	5,112,496	5,625,208	2,366,382
2303	Farm to Market Lateral Road	1,504,444	80,218	345,778	1,238,884
2341	Road District #1	385,448	451,312	140,155	696,606
2370	Flood Control Fund	2,592,213	2,030,643	1,749,693	2,873,163
2401	Public Health Fund	-	22,787	29,924	(7,137)
2410	Mosquito Control District Fund	298,036	1,353,473	1,023,837	627,672
2420	Indigent Health Care Fund	10,932,555	244,706	2,911,941	8,265,320

GALVESTON COUNTY, TEXAS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
As of July 31, 2012
(UNAUDITED)

Fund Number	Fund Title	Beginning Balance Fiscal Year 2012	Receipts	Disbursements	Ending Balance As of July 31, 2012
2501	Child Welfare Fund	495,155	203,138	197,142	501,152
2601	Beach & Parks Fund	1,175,262	366,099	116,191	1,425,170
2621	Galveston County Museum	17,909	-	-	17,909
2811	Help America Vote Act (HAVA)	-	203,106	203,107	(1)
2816	Low Inc Rpr Retfit, Acc Veh Rpl	16,411	16,211	141,946	(109,324)
2823	Criminal Justice Grant Fund	-	45,000	-	45,000
2824	Adult Probation Community	85,474	311,187	377,749	18,913
2825	Galv Cnty Adult Drug Court Pgm	-	9,815	13,761	(3,946)
2840	Criminal Justice Div-Juvenile	228	-	-	228
2841	Juvenile Probation-State Aid	180,633	876,068	1,187,184	(130,484)
2842	Community Corrections	327	-	-	327
2848	Juv Jst Alt Education Program	38,714	275,672	201,617	112,769
2861	Organized Crime Control Grant	1,824	-	-	1,824
2864	Auto Crimes Task Force Grant	-	430,580	502,021	(71,441)
2867	SCAAP Program Grant	-	68,719	15,118	53,601
2870	Texas Vine Grant	-	26,333	26,333	0
2874	Crime Victim Assistance Prog	5,476	-	-	5,476
2876	NCVRW CAP Grant	-	-	-	0
2877	Violence Against Women Act	-	55,871	92,585	(36,715)
2885	Children's Justice Act Proj	1,685	-	1,685	0
2891	Office of Emergency Mgt Grants	4,000	90,015	94,015	0
2892	State Homeland Security Grant	-	211,026	113,354	97,673
2893	HMGF - IKE	7,105,021	1,712,666	5,996,446	2,821,241
2894	EECBG - Program	-	4,600	119,546	(114,946)
2914	CDBG Housing Program	-	41,104,614	67,766,800	(26,662,186)
2915	CDBG Infrastructure Program	-	2,411,863	3,749,128	(1,337,265)
2921	Senior Citizens Grant Prog	-	550,337	571,892	(21,555)
2923	Texas Feeding Texans	76,858	79,584	163,441	(6,999)
2962	Parks/Beaches Project Grants f	589	-	-	589
2974	2009 Recovery Act Justice Asst	59,227	25	-	59,252
2975	Just Dept Loc Law Enf Blk Grt	55,925	26,858	53,501	29,283
2976	COPS Grants Program	-	544,431	461,938	82,493
2985	Moody Foundation Grants	7	-	-	7

GALVESTON COUNTY, TEXAS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
As of July 31, 2012
(UNAUDITED)

Fund Number	Fund Title	Beginning Balance Fiscal Year 2012	Receipts	Disbursements	Ending Balance As of July 31, 2012
2981	Election Serv Cntr Fnd - HAVA	190,532	-	9,750	180,782
2982	Severe Repetitive Loss Grant	18,172	-	547,763	(529,591)
2984	Disaster Recovery - Ike	-	3,307,341	2,915,759	391,582
	TOTAL SPECIAL REVENUE FUNDS	40,696,284	70,868,472	106,679,407	4,885,351
3100	County Capital Projects Fund	2,707,785	2,228	1,156,719	1,553,295
3101	Capital Replenishment	300,000	250,000	22,624	527,376
3120	Limited Tax Cnty Bldg Bds Sr09	18,218,288	28,397,592	40,269,949	6,345,931
3206	Comb Tax/Revenue COB Sr 2003C	1,260,962	2,834	22,375	1,241,421
3271	Parks Dept Capital Projects	4,237,808	1,358	1,291,165	2,948,001
3306	Road Capital Project Fund-1987	49,532	208	-	49,740
3307	Unltd Tax Road Bonds Sr 2003B	5,340,605	5,782,386	6,202,415	4,920,577
3308	Unlimited Tax Rd Bds Ser 2001	1,349,025	180,920	193,541	1,336,404
3310	Pass Thru Toll Rv Lt Tx Bds07	12,624,932	17,174,098	21,624,137	8,174,892
3312	Unltd Tax Road Bonds Sr 2009	38,217,602	53,712,677	68,511,391	23,418,888
3315	Galv Causeway RR Bridge Proj	-	26,658,734	26,473,831	184,903
3316	Cnty Road & Bridge Projects	113,213	167,611	-	280,824
3370	Ltd Tax Flood Control Bds Sr09	10,372,875	10,658,543	10,779,150	10,252,269
3373	Gal Cnty Cert of Oblig Sr 2008	725,259	679,169	849,278	555,151
	TOTAL CAPITAL PROJECT FUNDS	95,517,888	143,663,359	177,396,574	61,789,673
4020	Gen Oblig Refnd Bd Sr 07	1,168,330	3,826,160	3,872,785	1,121,705
4021	Ltd Tx Cnty Bld Bd Series 2009	1,234,627	4,998,410	5,130,191	1,102,846
4022	Ltd Tax Rfd Bonds Series 2011A	-	326,684	171,942	154,742
4023	Unltd Tx Rf Bds Sr 11B	-	291,637	173,602	118,035
4024	Ltd Tax Rfd Bds Sr 2011C	-	403,375	282,955	120,420
4026	Ltd Tax Refund Bds Sr 2012	-	218,578	1,061,444	(842,866)
4205	Constr/Imprv Tax/Rev COB 99	190,276	11,337	11,317	190,296
4214	Comb Tax/Rev COB Sr 2003	344,487	687,136	862,162	169,460
4215	Limited Tax Jst Cntr Bds 2001	171,516	3,027,561	143,563	3,055,513
4216	Lmtd Tax Criminal Jst Sr 03A	592,155	1,881,638	1,922,477	551,316
4230	COB 2002A Prk Rds/Prkng Lots	222,198	700,075	770,768	151,506
4284	GOblig Refunding '99-01 Bnds04	1,229,076	4,012,652	4,295,903	945,825
4358	Pass Thru Toll Rv-Ltd Tx Bds07	294,863	3,497,048	2,765,169	1,026,742
4362	COB 2002 San Luis Pass Bridge	259,705	416,650	536,718	139,638

GALVESTON COUNTY, TEXAS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
As of July 31, 2012
(UNAUDITED)

Fund Number	Fund Title	Beginning Balance Fiscal Year 2012	Receipts	Disbursements	Ending Balance As of July 31, 2012
4368	Unlimited Tax Rd Bds Ser 2001	181,829	1,105	3,367	179,566
4369	Unlimited Tax Road Bd Sr 2003B	284,269	468,132	496,722	255,679
4370	Unlimited Tax Rd Ref Sr 2004A	552,116	2,083,739	1,939,711	696,144
4371	Unltd Tax Road Bonds Sr 2009	2,049,785	8,557,935	8,555,587	2,052,133
4390	Ltd Tx Fl Ctr BAB Sr 09C-1	319,388	826,198	953,878	191,708
4392	Gal Cnty Cert of Oblig Sr 2008	502,189	1,346,604	1,468,226	380,567
4393	Ltd Tx Flid Ctr BAB Sr 09C-2	297,471	654,110	804,540	147,041
	TOTAL DEBT SERVICE FUNDS	9,894,279	38,236,765	36,223,027	11,908,017
6123	Group,Wkrs'Comp,Unemplmnt Ins	5,770,147	24,163,933	22,512,961	7,421,119
6124	Workers Compensation Fund	1,832,593	62,640	1,895,233	0
6130	Self Insurance Reserve Fund	1,035,100	3,243,933	2,732,687	1,546,345
	TOTAL INTERNAL SERVICE FUNDS	8,637,840	27,470,505	27,140,881	8,967,464
7601	Payroll Fund	725,081	117,079,940	117,092,029	712,992
7605	Escrow Fund	1,067,445	4,252,428	4,625,924	693,949
7606	Debt Service Agency Fund	5,311	-	-	5,311
7611	Tax Assess/Coll Undlist Coll Fd	4,445,181	-	-	4,445,181
7621	Appellate Judicial Sys Fees Fd	-	33,400	119	33,281
7631	County Clerk Trust Fund	1,105,403	-	-	1,105,403
7641	District Clerk Trust Fund	2,433,344	-	-	2,433,344
7652	Inmate Trust Fund	30,480	-	-	30,480
7671	Children Prot Serv Escrow Fd	10,223	-	-	10,223
	TOTAL AGENCY FUNDS	9,822,467	121,365,768	121,718,073	9,470,163
	GRAND TOTAL	\$ 171,334,802	\$ 533,614,276	\$ 562,927,033	142,022,046

Galveston County, Texas
Operating Transfers In and Out
As of July 31, 2012

	<u>Transfers In</u>	<u>Transfers Out</u>
<u>PRIMARY GOVERNMENT</u>		
General Fund		
4912102 - Transfer frm Cnty Cr	451,000	-
4912106 - Transfer from Dist C	40,000	-
4912205 - Transfer Frm Courths	6,200	-
4912211 - Trsf from Law Librar	1,600	-
4912216 - Tmsf from Probate C	70,100	-
4912245 - Trsf frm Tsk Frc Sei	5,400	-
4912301 - Trsf frm Road & Brdg	87,200	-
4912303 - Transfer from Frm to	75,000	-
4912341 - Transfer from Road D	100,000	-
4912601 - Trsf from Beach & Pa	7,700	-
4912885 - Trans frm Childrens	1,684	-
4912891 - Transfer from OEM Gr	3,435	-
4913100 - Transf frm County Ca	250,000	-
5912101 - Trf to Records Manag	-	30,400
5912230 - Trf to Juv Justice	-	3,050,000
5912501 - Trf to Child Welfare	-	200,000
5916130 - Trf to Self-Insured	-	2,100,000
Total for General Fund	<u>1,099,320</u>	<u>5,380,400</u>
Special Revenue Funds		
2101 - Cnty Records Mgt & Preservatio		
4911101 - Transfer from Genera	30,400	-
5916123 - Trf to Group Insuran	-	1,500
5916130 - Trf to Self-Insured	-	1,500
2102 - Co Clerk Rec Mgt & Pres Fund		
5911101 - Trf to General Fund	-	451,000
5912104 - Tsf to County Clrk R	-	966,000
5916123 - Trf to Group Insuran	-	3,600
5916130 - Trf to Self-Insured	-	23,000
2103 - Election Srvs Contract Fund		
4912102 - Transfer frm Cnty Cr	966,000	-
2106 - Distr Clerk Records Mgmt Fund		
5911101 - Trf to General Fund	-	40,000
2205 - Courthouse Security Fund		
5911101 - Trf to General Fund	-	6,200
5916123 - Trf to Group Insuran	-	2,000
5916130 - Trf to Self-Insured	-	2,000
2211 - Law Library		
5911101 - Trf to General Fund	-	1,600
5913101 - Transfer to Capital	-	10,000
5916123 - Trf to Group Insuran	-	600
5916130 - Trf to Self-Insured	-	600
2216 - Probate Court Contributions Fd		

Galveston County, Texas
Operating Transfers In and Out
As of July 31, 2012

	<u>Transfers In</u>	<u>Transfers Out</u>
5911101 - Trf to General Fund	-	70,100
2220 - Adult Probation Fund		
5912824 - Transfer to CCP	-	50,710
2230 - Juvenile Justice Fund		
4911101 - Transfer from General Fund	3,050,000	-
5911101 - Trf to General Fund	-	5,400
2260 - Emergency Management Fund		
5911101 - Trf to General Fund	-	87,200
5913101 - Transfer to Capital	-	75,000
5916130 - Trf to Self-Insured	-	940,000
2303 - Farm to Market Lateral Road		
5911101 - Trf to General Fund	-	75,000
5913101 - Transfer to Capital	-	50,000
5916123 - Trf to Group Insurance	-	25,000
5916130 - Trf to Self-Insured	-	39,000
2341 - Road District #1		
5911101 - Trf to General Fund	-	100,000
5916123 - Trf to Group Insurance	-	6,900
5916130 - Trf to Self-Insured	-	6,900
2370 - Flood Control Fund		
5913101 - Transfer to Capital	-	75,000
5916130 - Trf to Self-Insured	-	60,000
2401 - Public Health Fund		
5913101 - Transfer to Capital	-	40,000
5916130 - Trf to Self-Insured	-	20,000
2420 - Indigent Health Care Fund		
4911101 - Transfer from General Fund	200,000	-
2601 - Beach & Parks Fund		
5911101 - Trf to General Fund	-	7,700
5916123 - Trf to Group Insurance	-	3,000
5916130 - Trf to Self-Insured	-	3,000
2824 - Adult Probation Community		
4912220 - Transfer from Adult Probation	50,710	-
2867 - SCAAP Program Grant		
5911101 - Trf to General Fund	-	1,684
2891 - Office of Emergency Mgt Grants		
5911101 - Trf to General Fund	-	3,435
2893 - HMGP - IKE		
 Total for Special Revenue Funds	 <u>4,297,110</u>	 <u>3,254,630</u>
Capital Projects Funds		
5911101 - Trf to General Fund	-	250,000
3101 - Capital Replenishment		
4912211 - Trsf from Law Library	10,000	-

Galveston County, Texas
Operating Transfers In and Out
As of July 31, 2012

	<u>Transfers In</u>	<u>Transfers Out</u>
4912301 - Trsf frm Road & Brdg	75,000	-
4912303 - Transfer from Frm to	50,000	-
4912370 - Trsf from Flood Cont	75,000	-
4912410 - Transfer from Mosqui	40,000	-
3120 - Limited Tax Cnty Bldg Bds Sr09		
Total for Capital Projects Funds	<u>250,000</u>	<u>250,000</u>
Total, Primary Government	<u>5,646,430</u>	<u>8,885,030</u>
Internal Service Funds		
4912101 - Trsf from Records Ma	1,500	-
4912102 - Transfer frm Cnty Cr	3,600	-
4912205 - Transfer Frm Courths	2,000	-
4912211 - Trsf from Law Librar	600	-
4912303 - Transfer from Frm to	25,000	-
4912341 - Transfer from Road D	6,900	-
4912601 - Trsf from Beach & Pa	3,000	-
4916124 - Transfer Frm Workers	647,018	-
6124 - Workers Compensation Fund		
5916123 - Trf to Group Insuran	-	647,018
6130 - Self Insurance Reserve Fund		
4911101 - Transfer from Genera	2,100,000	-
4912101 - Trsf from Records Ma	1,500	-
4912102 - Transfer frm Cnty Cr	23,000	-
4912205 - Transfer Frm Courths	2,000	-
4912211 - Trsf from Law Librar	600	-
4912301 - Trsf frm Road & Brdg	940,000	-
4912303 - Transfer from Frm to	39,000	-
4912341 - Transfer from Road D	6,900	-
4912370 - Trsf from Flood Cont	60,000	-
4912410 - Transfer from Mosqui	20,000	-
4912601 - Trsf from Beach & Pa	3,000	-
Total for Internal Service Funds	<u>3,885,618</u>	<u>647,018</u>
Grand Total	<u>\$9,532,049</u>	<u>\$9,532,049</u>

BUDGET STATUS

GALVESTON COUNTY, TEXAS
GENERAL FUND
BUDGET STATUS BY DIVISIONS WITHIN A FUNCTION
07/31/2012

	FY 2012 BUDGET AS ADOPTED	FY 2011 ENCMBRANCE CARRYFRWD	BDGT AMDMT INCREASE/ (DECREASE)	FY 2012 BUDGET AS AMENDED	CURRENT MONTH EXPNDTURES	YEAR-TO- DATE EXPENDTURES	ENCMBRANCE	AVAILABLE BALANCE
General Government								
General Administration								
110000 General Government	\$4,971,200	\$125,000	\$7,370	\$5,103,570	\$334,975	\$3,727,644	\$420,043	\$955,883
111000 County Judge	372,000	0	0	372,000	27,667	296,394	131	75,475
111100 Commissioners' Court	0	0	0	0	0	0	0	0
111101 Cnty Commissioner-Pct 1	188,300	0	0	188,300	12,920	134,803	0	53,497
111102 Cnty Commissioner-Pct 2	188,300	0	0	188,300	14,289	148,238	0	40,062
111103 Cnty Commissioner-Pct 3	185,700	0	0	185,700	12,904	133,516	0	52,184
111104 Cnty Commissioner-Pct 4	196,500	0	0	196,500	14,883	144,812	0	51,688
114000 County Clerk	2,138,400	0	0	2,138,400	154,574	1,625,362	295	512,742
114030 Election Expense	826,000	0	0	826,000	37,471	688,709	6,460	130,831
117500 War Veteran Service Off	148,700	0	0	148,700	10,378	105,912	0	42,788
117600 Bail Bond Board	500	0	0	500	0	0	0	500
Total General Administration	9,215,600	125,000	7,370	9,347,970	620,061	7,005,390	426,929	1,915,651
District Courts								
121000 District Courts	3,079,700	0	22,850	3,102,550	189,221	2,212,279	16,730	873,541
121100 10th District Court	181,500	0	0	181,500	13,814	144,159	0	37,341
121200 56th District Court	168,600	0	0	168,600	12,839	134,030	0	34,570
121300 122nd District Court	217,900	0	0	217,900	16,604	173,363	0	44,537
121400 212th District Court	168,600	0	0	168,600	15,506	136,406	0	32,194
121500 306th District Court	178,300	0	0	178,300	13,581	141,734	0	36,566
121600 405th District Court	181,500	0	0	181,500	13,755	143,537	0	37,963
Total District Courts	4,176,100	0	22,850	4,198,950	275,320	3,085,508	16,730	1,096,712
County Courts								
122100 County Court #1	477,000	9,999	0	486,999	38,028	398,505	1,900	86,594
122200 County Court #2	458,100	9,999	0	468,099	41,400	389,558	2,329	76,211
122300 Probate Court	637,400	0	0	637,400	48,963	480,138	6,446	150,816
122400 County Court #3	470,200	0	0	470,200	35,028	365,303	3,430	101,466
Total County Courts	2,042,700	19,997	0	2,062,697	163,419	1,633,505	14,105	415,087
Justice Courts								
123000 Justice Courts	0	0	0	0	0	0	0	0
123110 Justice Court Pct #1	203,500	0	0	203,500	15,488	159,834	558	43,107
123200 Justice Court Pct #2	169,300	0	0	169,300	12,745	134,039	0	35,261
123300 Justice Court Pct #3	282,300	0	0	282,300	21,161	217,928	0	64,372
123400 Justice Court Pct #4	291,000	0	0	291,000	22,372	231,623	0	59,377
123500 Justice Court Pct #5	258,200	0	0	258,200	19,521	190,239	0	67,961
123600 Justice Court Pct #6	323,600	0	530	324,130	24,396	253,935	240	69,955
123700 Justice Court Pct #7	258,000	0	0	258,000	19,013	183,321	249	74,430
123800 Justice Court Pct #8	199,800	0	1,250	201,050	18,295	163,213	2,770	35,067
123900 Justice Court Pct #9	246,100	0	0	246,100	15,589	164,015	0	82,085
Total Justice Courts	2,231,800	0	1,780	2,233,580	168,581	1,698,147	3,818	531,615

GALVESTON COUNTY, TEXAS
GENERAL FUND

BUDGET STATUS BY DIVISIONS WITHIN A FUNCTION

	FY 2012 BUDGET AS ADOPTED	FY 2011 ENCRBRANCE CARRYFRWD	BDGT AMDMT INCREASE/ (DECREASE)	FY 2012 BUDGET AS AMENDED	CURRENT MONTH EXPNDTURES	YEAR-TO- DATE EXPNDTURES	ENCMBRANCE	AVAILABLE BALANCE
Financial Admin /Other								
124020 Indigent Defense	0	0	0	0	0	0	0	0
125100 Jury and Trial Expense	64,100	0	0	64,100	1,987	48,351	0	15,749
126100 District Clerk	3,563,400	0	0	3,563,400	217,332	2,455,305	14,728	1,093,367
127100 District Attorney	5,617,100	0	0	5,617,100	410,365	4,185,606	16,260	1,415,234
128100 Pre-Trial Release	349,100	0	0	349,100	24,714	260,047	0	89,053
151300 County Auditor	2,371,900	0	0	2,371,900	137,773	1,642,746	7,492	721,662
151400 Professional Services	391,800	0	0	391,800	27,806	287,569	0	104,232
151480 Prof Svcs - Rd Dist #1	256,400	0	0	256,400	16,882	183,744	0	72,656
151500 Tax Assessor-Collector	2,552,500	0	7,700	2,560,200	186,521	1,992,912	23,504	543,784
151600 County Treasurer	505,900	10,000	0	515,900	35,120	353,296	1,050	161,554
151800 Purchasing Agent	560,000	0	0	560,000	42,861	409,324	6,353	144,323
153000 Legal Department	653,400	0	0	653,400	47,250	499,788	578	153,034
153020 Trial Expense	93,300	0	0	93,300	-969	22,713	10	70,577
155000 Human Resources	407,400	0	0	407,400	27,567	291,828	2,579	112,993
159100 Information Technology	8,031,600	0	533,600	8,565,200	572,573	5,629,317	292,339	2,643,544
170100 Facilities Services	6,826,700	0	400,000	7,226,700	583,626	4,581,052	1,708,195	937,453
Maintenance/Repair of -								
171100 Public Buildings	0	0	0	0	0	0	0	0
Combined Services for -								
172111 Galveston	812,800	0	0	812,800	69,276	514,045	203,035	95,720
190100 County Engineer	598,200	5,369	30,100	633,669	49,622	372,822	9,348	251,500
Total Financial Admin /Other	33,655,600	15,369	971,400	34,642,369	2,450,304	23,730,464	2,285,471	8,626,434
Total General Government	51,321,800	160,366	1,003,400	52,485,566	3,677,685	37,153,014	2,747,053	12,585,499

GALVESTON COUNTY, TEXAS
GENERAL FUND

BUDGET STATUS BY DIVISIONS WITHIN A FUNCTION

07/31/2012

	FY 2012 BUDGET AS ADOPTED	FY 2011 ENCMBRANCE CARRYFRWD	BDGT AMDMT INCREASE/ (DECREASE)	FY 2012 BUDGET AS AMENDED	CURRENT MONTH EXPNDTRES	YEAR-TO- DATE EXPNDTRES	ENCMBRANCE	AVAILABLE BALANCE
Public Safety								
Sheriff -								
211101 Administration	1,580,500	0	40,000	1,620,500	108,876	1,188,711	126,185	305,604
211121 Criminal Investigation	1,067,800	0	0	1,067,800	85,868	891,449	669	175,682
211131 Identification Division	525,200	0	0	525,200	37,327	394,671	854	129,675
211132 M H M R	444,000	0	0	444,000	33,326	349,026	412	94,562
211133 Corrections	20,754,040	0	52,500	20,806,540	1,837,894	15,901,698	1,011,216	3,893,626
211142 Bolivar Summer Program	199,600	0	0	199,600	42,242	159,753	0	39,847
211143 Patrol Division	2,981,300	0	5,200	2,986,500	230,006	2,392,337	1,814	592,349
211150 Warrants	1,313,000	0	2,200	1,315,200	102,843	1,031,341	683	283,177
211160 Training	124,400	0	0	124,400	9,437	77,199	9,970	37,231
211163 Clear Creek I S D	1,968,700	0	2,200	1,970,900	153,884	1,595,853	0	375,047
211165 Marine Division	0	0	0	0	0	0	0	0
211171 Communications	631,000	0	0	631,000	50,457	487,111	85	143,804
211181 Reserves	0	0	0	0	0	0	0	0
211182 Special Programs	0	0	0	0	0	0	0	0
211189 Bailiffs	0	0	0	0	0	0	0	0
Total Sheriff	31,589,540	0	102,100	31,691,640	2,692,160	24,469,149	1,151,888	6,070,603
Constables -								
220130 Jstce Adm-CRT Fines/Fees	0	0	0	0	0	0	0	0
223110 Constable - Precinct #1	269,000	0	0	269,000	17,393	207,512	35	61,453
223200 Constable - Precinct #2	264,300	0	0	264,300	20,453	209,276	35	54,989
223300 Constable - Precinct #3	365,700	0	0	365,700	27,739	289,432	340	75,929
223400 Constable - Precinct #4	287,500	0	0	287,500	21,237	218,877	1,051	67,572
223500 Constable - Precinct #5	277,400	0	0	277,400	20,842	219,774	266	57,359
223600 Constable - Precinct #6	0	0	0	0	0	0	0	0
223700 Constable - Precinct #7	349,300	0	0	349,300	26,144	263,712	0	85,588
223800 Constable - Precinct #8	471,100	0	0	471,100	34,826	360,355	904	109,840
223900 Constable - Precinct #9	216,400	0	0	216,400	17,144	168,315	550	47,535
Total Constables	2,500,700	0	0	2,500,700	185,779	1,937,253	3,182	560,265
Other -								
224100 Medical Examiner	0	0	0	0	0	0	0	0
291010 Emergency Management	730,500	0	0	730,500	18,592	607,911	993	121,596
291089 Bolivar Beach Nourishment	0	0	0	0	0	0	0	0
292010 Disaster Recovery	0	0	0	0	0	0	0	0
Total Other	730,500	0	0	730,500	18,592	607,911	993	121,596
Total Public Safety	34,820,740	0	102,100	34,922,840	2,896,531	27,014,313	1,156,062	6,752,465

GALVESTON COUNTY, TEXAS
GENERAL FUND

BUDGET STATUS BY DIVISIONS WITHIN A FUNCTION

07/31/2012

	FY 2012 BUDGET AS ADOPTED	FY 2011 ENCMBRANCE CARRYFRWD	BDGT AMDMT INCREASE/ (DECREASE)	FY 2012 BUDGET AS AMENDED	CURRENT MONTH EXPENDITURES	YEAR-TO- DATE EXPENDITURES	ENCMBRANCE	AVAILABLE BALANCE
Health/Social Services								
411010 Public Health	2,973,700	0	0	2,973,700	318,026	2,825,512	0	148,188
411035 Pollution Control	206,900	0	0	206,900	24,466	180,134	0	26,766
411043 Animal Services	480,300	0	0	480,300	70,150	480,300	0	0
411071 Coastal Health & Wellnes	3,610,600	0	0	3,610,600	902,650	3,610,600	0	0
440100 Community Services	3,373,600	0	219,300	3,592,900	615,767	3,031,154	474,609	87,137
443100 Indigent Care/Medication	877,900	0	1,000	878,900	52,496	570,805	8,808	299,287
451110 Senior Citizens	703,500	0	6,861	710,361	42,275	403,018	94,418	212,925
451187 SER Jobs for Progress	0	0	0	0	0	0	0	0
Total Health/Soc Svcs	12,226,500	0	227,161	12,453,661	2,025,830	11,101,523	577,835	774,303
Culture and Recreation								
513200 Galv County Museum	164,900	0	0	164,900	5,100	63,329	14,200	87,372
522020 Parks Department	2,385,250	240,251	1	2,625,502	115,910	1,369,711	62,998	1,192,793
544042 Beach Maintenance	590,750	0	0	590,750	56,883	282,923	81,665	226,162
Total Culture and Recreation	3,140,900	240,251	1	3,381,152	177,893	1,715,962	158,864	1,506,326
Conservation								
610200 County Extension	483,200	0	0	483,200	30,564	350,528	5,047	127,625
Total Conservation	483,200	0	0	483,200	30,564	350,528	5,047	127,625
Capital Outlay								
720100 Buildings	0	54,000	0	54,000	0	14,000	40,000	0
730100 Imprvmt Other Than Bldgs	63,700	86,627	35,151	185,478	18,000	55,460	25,033	104,985
740100 Furniture/Fixtures/Equip	239,900	0	10,000	249,900	0	133,027	25,500	91,373
740101 Vehicles	368,400	0	43,139	411,539	122,450	268,740	137,619	5,180
750100 Technology	1,920,000	0	0	1,920,000	20,376	295,276	721,933	902,791
Total Capital Outlay	2,592,000	140,627	88,290	2,820,917	160,826	766,502	950,086	1,104,329
Total Expenditures	104,585,140	541,244	1,420,952	106,547,336	8,969,329	78,101,843	5,594,946	22,850,546
Other Financing Uses								
921010 Transfers and Reserves	25,480,400	0	-1,242,800	24,237,600	0	5,380,400	0	18,857,200
Total Other Financing Uses	25,480,400	0	-1,242,800	24,237,600	0	5,380,400	0	18,857,200
Total Expenditures and Other Financing Uses	130,065,540	541,244	178,152	130,784,936	8,969,329	83,482,243	5,594,946	41,707,746
Total Expenditures, Other Financing Uses, and Residual Equity Transfers Out (Note 5)	\$130,065,540	\$541,244	\$178,152	\$130,784,936	\$8,969,329	\$83,482,243	\$5,594,946	\$41,707,746

GALVESTON COUNTY, TEXAS
OTHER COUNTY FUNDS
BUDGET STATUS BY FUND

FUND NUMBER AND NAME	FY 2012 BUDGET AS ADOPTED	FY 2011 ENCMBRANCE CARRYFRWD	BDGT AMDMT INCREASE/ (DECREASE)	FY 2012 BUDGET AS AMENDED	CUR MO		YEAR-TO-DATE		ENCMBRANCE	AVAILABLE BALANCE
					EXPS	OTHR	EXPS	OTHR		
					DEBITS	DEBITS	DEBITS	DEBITS		
Budgeted Special Revenue Funds										
2101 County Records Management	\$243,300	\$0	\$0	\$243,300	\$20,000		\$176,300		\$0	\$67,000
2102 Cty Clk Mgmt /Prsry Fee	2,212,100	199,310	0	2,411,410	22,578		1,741,071		1	670,338
2105 D C Child Support IV-D	70,700	0	0	70,700	0		0		0	70,700
2106 Distr Clerk Records Mgmt	170,000	0	0	170,000	0		40,000		0	130,000
2121 Donations to Galv County	0	0	10,000	10,000	-3,004		2,500		3,750	3,750
2205 Courthouse Security	378,250	0	0	378,250	14,753		183,962		623	193,666
2211 Law Library	375,300	0	0	375,300	19,833		278,972		9,870	86,458
2212 Mediation Services Program	875,000	0	0	875,000	3,855		32,688		450	841,862
2215 Justice Court Technology	130,000	0	0	130,000	0		60,000		0	70,000
2230 Juvenile Justice	5,284,500	0	0	5,284,500	283,663		3,089,745		235,504	1,959,251
2260 Emergency Management	2,600,000	0	0	2,600,000	33,321		151,449		50,412	2,398,139
2301 Road and Bridge	8,104,900	0	0	8,104,900	387,573		5,116,866		234,184	2,753,850
2303 Farm-to-Market Lateral Rd	1,373,400	80,814	0	1,454,214	67,050		336,315		0	1,117,899
2341 Road District #1	819,700	0	0	819,700	940		139,788		414	679,498
2370 Flood Control	3,607,000	496,250	0	4,103,250	137,775		1,604,985		937,998	1,560,267
2410 Mosquito Control District	1,771,500	0	0	1,771,500	161,284		989,373		58,808	723,319
2420 Indigent Health Care Fund	7,648,000	10,942,930	-10,934,452	7,656,478	34,845		2,701,761		36,838	4,917,879
2501 Child Welfare	559,700	0	0	559,700	16,767		172,247		82,978	304,476
2601 Beach and Parks	680,000	0	0	680,000	6,184		75,066		8	604,926
2621 Galveston County Museum	17,000	0	0	17,000	0		0		0	17,000
Subtotal, Special Revenue	36,920,350	11,719,304	-10,924,452	37,715,202	1,207,416		16,893,088		1,651,837	19,170,277
Budgeted Debt Service Funds										
4020 Gen Oblig Refnd Bd Sr 07	3,855,700	0	0	3,855,700	1,681,788		3,853,175		0	2,525
4021 Ltd Tx Cnty Bld Bd Series	3,832,100	0	0	3,832,100	1,097,236		3,829,829		0	2,271
4022 Ltd Tax Rfd Bnds Sr 2011A	0	0	162,550	162,550	66,500		4,669,717		0	-4,507,167
4023 Unltd Tx Rfd Bds Sr 2011B	0	0	163,432	163,432	73,788		4,671,916		0	-4,508,484
4024 Ltd Tax Rfd Bnds Sr 2011C	0	0	275,775	275,775	47,850		3,795,736		0	-3,519,961
4026 Ltd Tax Refund Bds Sr 2012	0	0	0	0	952,292		47,530,092		0	-47,530,092
4214 Comb Tax/Rev C O B 2003C	1,028,200	0	-195,187	833,013	14,900		831,200		0	1,813
4215 Jstc Ctr/Pub Sfty Ser 2001	0	0	0	0	0		0		0	0
4216 Ltd Tx Crim Jstc Bds 2003A	1,907,600	0	0	1,907,600	39,631		1,905,363		0	2,238
4230 Pk Rds/Lot Imprv COB 2002A	432,200	0	-56,440	375,760	0		373,213		0	2,548
4282 Ltd Tax Frwd Rfdg Bds 2003	0	0	0	0	0		0		0	0
4284 GO 1999/2001 Rfdg Bds 2004	4,274,100	0	0	4,274,100	388,163		4,271,898		0	2,202
4358 Pass Thru Toll Rv lctxBdsr	3,709,600	0	0	3,709,600	76,163		2,750,647		0	958,953
4362 SanLuisPass Bridge COB 2002	602,600	0	-78,545	524,055	0		521,475		0	2,580
4368 Unltd Tax Rd Bnd Ser 2001	0	0	0	0	0		0		0	0
4369 Unltd Tax Road Bonds 2003B	674,600	0	-85,885	588,715	80,800		478,100		0	110,615
4370 Unltd Tx Rd Rfdg Bds 2004A	1,939,700	0	0	1,939,700	208,566		1,937,455		0	2,246
4371 Unltd Tx Rd Bds Sr09	6,389,600	0	0	6,389,600	1,815,821		6,387,350		0	2,250
4390 Ltd Tx Fl Ctr BAB Sr09C-1	739,700	0	0	739,700	68,125		737,450		0	2,250
4392 Gal Cnty Cert Oblig Sr2008	1,461,600	0	0	1,461,600	19,670		1,459,010		0	2,590
4393 Ltd Tx Fld Ctrl BAB Sr 09C	574,300	0	0	574,300	285,895		572,041		0	2,259
Subtotal, Debt Service	31,421,600	0	185,700	31,607,300	6,917,186		90,575,665		0	-58,968,365

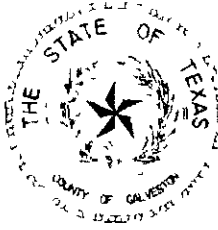
GALVESTON COUNTY, TEXAS
OTHER COUNTY FUNDS
BUDGET STATUS BY FUND

	FY 2012 BUDGET AS ADOPTED	FY 2011 ENCUMBRANCE CARRYFRWRD	BDGT AMDMT INCREASE/ (DECREASE)	FY 2012 BUDGET AS AMENDED	CUR MO EXPS /OTHR DEBITS	YEAR-TO-DATE EXPS /OTHR DEBITS	ENCUMBRANCE	AVAILABLE BALANCE
Budgeted Internal Service Funds								
6123 Group Insurance	15,741,600	0	0	15,741,600	887,052	10,575,302	392,100	4,774,197
6124 Workers' Compensation	0	0	0	0	0	647,019	0	-647,019
6130 Self-Insurance Reserve	4,111,500	0	-30,750	4,080,750	6,663	2,534,679	27,445	1,518,625
Subtotal, Internal Service	19,853,100	0	-30,750	19,822,350	893,715	13,757,001	419,546	5,645,804
Grand Total (Note 6)	\$88,195,050	\$11,719,304	\$-10,769,502	\$89,144,852	\$9,018,317	\$121,225,754	\$2,071,383	\$-34,152,285

AGENDA

ITEM

#1e



THE COUNTY OF GALVESTON
COUNTY AUDITOR'S OFFICE
P O Box 1418
GALVESTON, TEXAS 77553

Cliff Billingsley, CPA
County Auditor

Ron Chapa, CPA
First Assistant, Director of Auditing

Jeff Modlewski, CPA
First Assistant, Director of Accounting

LaToya Jordan
First Assistant, IT System

November 13, 2012

Honorable Judge Mark Henry and
Members of the Commissioners' Court

Honorable Judge and Members of the Court

Attached for your consideration is the Audited FY 2012 Chapter 59 Asset Forfeiture Report that was completed by the Auditor's Office for the Galveston County District Attorney's Office. The report covers the period of September 1, 2011 to August 31, 2012. As required by statute, the report has been forwarded to the Office of the Attorney General and to the State Comptroller's Office.

Sincerely,

A handwritten signature in black ink, appearing to read "Cliff Billingsley", is written over a faint, larger version of the same signature.

Cliff Billingsley, CPA
County Auditor

cc Criminal District Attorney Jack Roady

Attachments Audit Report
 FY 2012 Chapter 59 Asset Forfeiture Report



THE COUNTY OF GALVESTON
COUNTY AUDITOR'S OFFICE
P O Box 1418
GALVESTON, TEXAS 77553

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Jeff Modzelewski, CPA
First Assistant, Director of Accounting

LaToya Jordan
First Assistant, I T System

October 25, 2012

To Honorable Jack Roady
 Galveston County Criminal District Attorney

From Yun Yap 

Re District Attorney's Code of Criminal Procedure Chapter 59, FY 2012 Asset Forfeiture Account, Audit

The Internal Audit Division of the Auditor's Office performed the annual audit of the District Attorney's Chapter 59, Asset Forfeiture/Seizure Account as required by statute. The audit covered the period September 1, 2011 through August 31, 2012 and was performed from September 1 to October 25, 2012.

The primary objectives of the annual audit are to provide reasonable assurance concerning the reliability and integrity of the information and compliance with applicable laws and policies.

To accomplish these objectives, Internal Audit reviewed the seizures, forfeitures, and expenditures made out of the forfeitures account during this reporting period.

Forfeitures

The District Attorney's Office is in compliance with CCP §59. All forfeitures that were awarded by the Courts were deposited into the forfeiture account.

Expenditures

Finding: Filing Fees incurred during this reporting period were incorrectly recorded as Supplies and Materials. A similar finding occurred last year and was identified in the prior audit. The reason was due to the expense account for filing fees has not yet been set up. During this reporting period, there were four filing fees totaling \$192.68 (two paid to Steward Title Company totaling \$162.38 and two paid to the state totaling \$30) that were recorded as Supplies and Materials.

Recommendation DA-CH59-2012-01: To improve the accuracy and reliability of the reporting, obtain a new expense account from Accounting to record the filing fees appropriately.

Finding: Seven meal reimbursements totaling \$340.18 were incorrectly recorded as Supplies and Materials. These expenditures should be expensed to Training.

Recommendation DA-CH59-2012-02: To improve the accuracy of the reporting, utilize the training expense account to record meal reimbursements.

We appreciate the assistance and cooperation provided by you and your staff during the audit.

cc Cliff Billingsley, CPA
 County Auditor

Attachment FY 2012 Chapter 59 Asset Forfeiture Report

**FY 2012 Chapter 59 Asset Forfeiture Report
by Attorney Representing the State**

Agency Name Galveston County Reporting Period 9/01/2011 - 8/31/2012
Criminal District Attorney (example 9/1/11 08/31/12)

Name of Attorney
Representing the
State (Printed) Jack Roady

Agency Mailing
Address 600 59th Street
Suite 1001
Galveston, TX. 77551-4137

Phone Number (409) 766-2354

County Galveston

Email Address _____ This should be a permanent agency email address

NOTE: PLEASE ROUND ALL DOLLAR AMOUNTS TO THE NEAREST WHOLE DOLLAR

I SEIZED FUNDS (Funds that have been seized, but not yet been awarded to your agency by the judicial system)

A) Beginning Balance Instructions Include total amount of seized funds on hand (in your agency's possession) at the beginning of the reporting period including interest. Include funds that may have been forfeited but have not been transferred to your agency's forfeiture account. Do not include funds that are in an account held by another agency, e.g. a police department's account.	\$ 20,096
B) Ending Balance Instructions Include total amount of seized funds on hand (in your agency's possession) at the end of reporting period including interest. Do not include funds that are in an account held by another agency, e.g. a law enforcement account.	\$ 94,725

II FORFEITED FUNDS (Funds awarded to your agency by the judicial system)

A) Beginning Balance Instructions Include total amount of forfeited funds that have been forfeited to your agency and are on hand (in your agency's account or in your agency's possession) at the beginning of the reporting period including interest. Do not include funds that have been forfeited but have not yet been received by your agency.	\$ 44,623
B) Ending Balance Instructions Total amount of forfeited funds that have been forfeited to your agency and are on hand (in your agency's account or in your agency's possession) at the end of the reporting period including interest. Do not include funds that have been forfeited but have not yet been received by your agency.	\$ 92,842

III SEIZURES DURING REPORTING PERIOD

A) Amount Seized By Employees of Your Agency Instructions. Include only those seizures which occurred during the reporting period and where the seizure affidavit required by Article 59.03 is sworn to by a peace officer employed by your agency.	\$
---	----

B)	Real Property (the number of separate parcels of property, not a currency amount)	
C)	Computers (the number of computers, not a currency amount)	
D)	Firearms (the number of firearms, not a currency amount)	
E)	Other (the number of items, not a currency amount)	

VIII

EXPENDITURES

Instructions This category is for **Chapter 59 expenditures SOLELY for law enforcement purposes or for the official purpose of your office** not for expenditures made pursuant to your general budget. List the total amount expended for each of the following categories. If proceeds are expended for a category not listed, state the amount and nature of the expenditure under the Other category.

A)	SALARIES	
1	Increase of Salary, Expense, or Allowance for Employees (Salary Supplements)	\$
2	Salary Budgeted Solely From Forfeited Funds	\$
3	Number of Employees Paid Using Forfeiture Funds	
TOTAL SALARIES PAID OUT OF CHAPTER 59 FUNDS		\$

B)	OVERTIME	
1	For Employees Budgeted by Governing Body	\$
2	For Employees Budgeted Solely out of Forfeiture Funds	\$
3	Number of Employees Paid Using Forfeiture Funds	
TOTAL OVERTIME PAID OUT OF CHAPTER 59 FUNDS		\$

C)	EQUIPMENT	
1	Vehicles	\$
2	Computers	\$
3	Firearms, Vests, Personal Equipment	\$
4	Furniture	\$
5	Software	\$
6	Maintenance Costs	\$
7	Uniforms	\$
8	K9 Related Costs	\$
9	Other (Provide Detail on Additional Sheet)	\$
TOTAL EQUIPMENT PURCHASED WITH CHAPTER 59 FUNDS		\$

TOTAL INVESTIGATIVE COSTS PAID OUT OF CHAPTER 59 FUNDS		\$
<hr/>		
H)	TOTAL PREVENTION/TREATMENT PROGRAMS/FINANCIAL ASSISTANCE	
1	Total Prevention/Treatment Programs (pursuant to 59 06 (h), (i), (j))	\$ 1,700
2	Total Financial Assistance (pursuant to Articles 59 06 (n) and (o))	\$
TOTAL PREVENTION/TREATMENT PROGRAMS/FINANCIAL ASSISTANCE (pursuant to Articles 59 06 (h), (i), (j), (n), (o))		\$ 1,700
<hr/>		
I)	FACILITY COSTS	
1	Building Purchase	\$
2	Lease Payments	\$
3	Remodeling	\$
4	Maintenance Costs	\$
5	Utilities	\$
6	Other (Provide Detail on Additional Sheet)	\$
TOTAL FACILITY COSTS PAID OUT OF CHAPTER 59 FUNDS		\$
<hr/>		
J)	MISCELLANEOUS FEES	
1	Court Costs	\$
2	Filing Fees	\$ 192
3	Insurance	\$
4	Witness Fees	\$
5	Audit Costs and Fees	\$
6	Other (Provide Detail on Additional Sheet)	\$ 1,973
TOTAL MISCELLANEOUS FEES PAID OUT OF CHAPTER 59 FUNDS		\$ 2,165
<hr/>		
K)	PAID TO OR SHARED WITH COOPERATING AGENCY	\$
<hr/>		
L)	TOTAL OTHER PAID OUT OF CHAPTER 59 FUNDS (provide detailed descriptions on additional sheet(s) and attach to this report)	\$
<hr/>		
M)	TOTAL EXPENDITURES	\$ 40,177
<hr/>		

FY 2012 CHAPTER 59 ASSET FORFEITURE REPORT
 BY ATTORNEY REPRESENTING THE STATE
 GALVESTON COUNTY DISTRICT ATTORNEY'S OFFICE
 SCHEDULE OF DETAIL OF OTHER EXPENDITURES

(J6) MISCELLANEOUS FEES-OTHER

Description	Reference	Amount
Photography fee	C206187	\$ 125
Photography fee	C206187	\$ 200
District Attorney's vehicle detailing	C112210	\$ 75
Custom framing for District Attorney's Composite	JEPC040512	\$ 493
Court Reporter's fee	C207158	\$ 1,080
Total Other Miscellaneous Fees		<u>\$ 1,973</u>

(D4) SUPPLIES-OTHER

Description	Reference	Amount
Software license renewal	JEPC010512	\$ 90
Trial Fusion Software purchase	C210363	\$ 3,000
Total Other Supplies		<u>\$ 3,090</u>

Case# 12CV0513

Property

Silver 1999 Lexus GS300 4DR, TXP-DG4C418, and VIN # JT8BD4853X0066038

\$3,924.00 in United States Currency.

Apple iPad 64 GB with blue case SN# DN6GHKV4DFJ3

Apple iHome key board SN# 112004063

Nintendo Wii game console SN# LU351173729

Sony PS3 game console SN# CG656443619

HP Pavilion Laptop SN # CND91515T8

Samsung blueray disc player SN# ZATE6V1S508312L

Bose Surround sound speaker system (7 spk) SN# 019158991180040AC

Polaroid 22 inch computer flat screen SN# CR701184860003060

Phillips 42 inch flat screen television SN# YA1B0645021263

Samsung 55 inch flat screen television SN# Z3SJ3CRB908346B

Samsung 22 inch flat screen television SN# Z2WNHCLBB03305

Smasung 22 inch flat screen television SN# AZ4B3CFS700070P

Case# 12CV0563

\$7,979.00 In U.S. Currency	
One 1998 black and blue Harley Davidson Motorcycle VIN # 1H0K20116WY208854	Jose A. Carmona, Jr. is registered owner
Black 2000 utility trailer, VIN # 4ZEHN101481043865	Mildred Wickliffe is registered owner
Phillips TV, Model # 42PFL3603D4/27, Serial # YA1C0824018967	
Samsung TV, Model # LN26A330J1D, Serial # AKZ33CPQ304862P	
Toshiba TV, Model # 26SL400U, Serial # A28174C01749C1	
LG TV, Model # 47LK520, Serial # 108RMRH8M470	
JVC TV, Model # LT-47EM59, Serial # 13320659	
Smasung TV, Model # UN55B6000VF, Serial # AZ1J3CK5301327N	
Sony Laptop Computer, Model # PCG-3F4L, Serial # PD9512ANH	

Case# 12CV0760

Property Seized

\$40.00 recovered from the city wide ATM

\$1,025.00 recovered from attendant Georgia King

\$2,518.00 recovered from the video gaming machines

\$2,677.00 recovered from the desk drawer in the office

\$187.00 (In Presidential Gold Coins) recovered from the main lobby desk drawer

\$7,751.00 Recovered from the lock box located in the main office

GRAND TOTAL: \$14,198.00

1 Citywide ATM (\$40.00 located inside, noted above) by Dixie Farm-Exaco Inc

70 video gaming machines

4 wooden stands

1 neon - open sign

1 antenna

1 wireless video system

17 surveillance video cameras

1 Toshiba computer (located in office) Model# G66C0002GC10, Serial # 00196119007589

1 Hitachi projector CPX 3511 ser# F0F00048 (located in game room)

1 Dnoidis ice machine Model # ICEU220FA1 Ser# 06021280013670

1 DVR QSEE Model # AS206 Serial # 201103151371

1 Coca-Cola Drink Cooler

1 Sanyo Flat screen television monitor model# DP26648 ser# B8210234897841

1 Sanyo Flat screen television monitor model# DP26648 ser# B8210234897434

Haier Flat screen television monitor Ser#TB300710400DMI5C2674

2 Dry eraser boards, approximately 3' x 4'

Case# 12CV0885

Property Seized:

\$7,646.00 In U.S. Currency from Gambling Machines and safe boxes.

\$410.00 in U S Currnecy from the apron of the attendant of duty

\$4,020.00 In U.S. Currnecy from an ATM in the game room

GRAND TOTAL: \$12,076.00

One 32 inch Sanyo flat panel television, model # DP32671, SN
D1380858513330

One 32 inch Olevia flat panel televisino, model # 232 - T12, SN
VQCD872100014

One 4'x3' Dry Eraser Board

One Carrier brand glass front reffridgerator, model # MC750-1-64, SN
1208x45412

one large reffridgerator, no identifying brand or numbers

5 leather recliner chairs

one ATM (automated teller machine), owned by Citywide ATM

One Sentry brand key-lock safe, #BR521706

One currency bill counter, Royal Sovereign brand, RBC-1003BK, SN
K11H06078265

One inkjet printer-scanner, HP 4500 series, SN CB755-6401

One Convertible hand dolly

Case# 11CV1571

Property Seized:

One 50 inch Sanyo television, model # DP50747, serial # B7470815938803

One 50 inch Samsung television, model # PB510-50, serial # BN63-05414

One 42 inch Vizio television, model # VO420E, serial # LUKECAK4902430

One 37 inch Sony television, model # KDL - 37L4000, serial # 6038324

One Muzzle Loader Rifle, Connecticut VAI 50, 31-13-043468-97

One Muzzle Loader Rifle, ARMI San Marco 50, 2346

One 22" x 28" inch framed Scarface movie art poster

One 19" x 23" inch framed Scarface movie art poster

One 42 (forty-two) inch Sanyo television, Model DP42647, Serial # B7260916761005

\$520.00 in United States Currency

\$1,664.00 in United States Currency

Grand total: \$2,184.00

Case# 12CV1824

Property Seized:

\$10,346.00 US currency

7 motherboards from 8-liners
game machine printer module
cash counting machine
dvr

Case# 12CV1540

42 Degreez Property

\$1,059 79 from League City store

\$892 39 from the Baccliff Store

\$68,332.32 from banks (DW# 133161)

Grand total: \$70,284.50

From League City Store

One cash register

One compaq cpu

one sony vaio laptop computer

one dell laptop computer black

one compaq laptop computer

one digital video recorder connected to surveillance cameras

one portable Sentry Safe

From Baccliff Store

One computerized cash register

one gateway laptop computer

one surveillance system consisting of six cameras and one hard drive / cpu

Case# 12CV1330

Property Seized:

Denacci his and hers watch set
3 surveillance camers, recievers and antenna
blue tub with various tools
red/blk craftsman blower serial #05294N200355
Green/Blk Weedeater Blower Serial #1105N4004252
Red/Blk Echo Blower Serial #PO5412069598
Green/Blk Weedeater (E-Lite) Blower Serial #P/N545002949
Yellow/Blk Bolens Weedeater Serial #1A040D16162
Grey/Yellow Ryobi Weedeater/Blower Serial #AM0380946
Craftman Bushwacker 14" Hedge Trimmer
Blk/Gry nylon bag with tow straps
Black Poulan 10" electric Pole Saw
Wooden Sansui Speakers Serial #153325
Wooden Sansui Speakers Serial #112546
Blue nylon bag with tools and batteries Ser #'s CS0839,G0535 & BD0739
Power Drill Serial #CS0583933078
Power Drill Serial #BD073998878
Blue nylon bag w/ Misc Fishing Equipment
Blue nylon bag w/ Misc Fishing Equipment
Emachines laptop computer Serial #N855A00041961
Toshiba laptop computer Serial #1A410995K
Black Craftsman Drill/Driver Serial #CS0937
Green/Red Craftsman mower Serial #081399M011058
Red Yard Machines push mower Serial #1H050K21716
Green Bolens Lawn Tractor
Blue Triton Paint Ball Gun Serial #162010032126
Blue Spyder Paint Ball Gun
Grey Bug Killer Sprayer
Orange/Gry Remington Chain Saw
Grey/Blk Power Washer Serial #PW260025331
Blk/Yellow McCulloch Chain Saw Serial #46754-55
Black Tool Box with Hand Tools
Black Die Hard Battery Charger
Blk K & K Jump Box
Black Stanley Tool Box with Tools
Red Power Pro Generator
Yellow Pro One Torch MIG 200 w/ Blk/Red hoses
14 Tires and Wheels (Various styles)
Blue Intek Riding Mower
Red Century Pow R-Mate 70 Welder
Red Powermate Generator - "Roger" carved on top
Yellow/Blk Stanley Bostitch Air Compressor
3 Fishing Poles
Grey Tub w/ Baseball Cards and Misc Items

Case# 12CV1205

Property Seized:

One laptop computer

One souvenir framed set of three autographed Major League baseballs

One Thunderbird collectable souvenir, framed

Three folders of collectible coins from home office

One blue box with three silver colored coins

One white paper bag with assorted coins from home office

Three boxes of rolled coins from home office

Three framed coin collections, from home office

One CZ 75POT semiautomatic pistol, black

One crystal eagle figurine, with carrying case

One Samsung TV, approximately 52 inches

One Samsung TV #AK3CHPS01171YTE, from guest bedroom

Two Garret metal detectors

Ten blue Boxes of coins with drawers and one white container of coins

~~55 SERIAL IN UNITED STATES CURRENCY FROM JSC
Federal Check Union (DWR 131864)~~

Case# 11CV1971

Property Seized.

\$ 2,900 (FROM Red Canvas Money Bag #1)

\$1,062 (from Red Canvas Money Bag #2)

\$824 (on the person of Ronald Ally, proprietor)

\$195 (in game room employee's apron)

\$180 (from East Wall Cash Box)

\$135 (from West Wall Cash Box)

\$40 (from ATM machine)

\$1,057 (stacked on top of desk in living room)

\$19 37 (downstairs bedroom)

Total cash from game room and house \$6,412 37

52 Video Gambling Machines

One __ maroon 2010 Nissan Rogue, Georgia registration BNQ1873, Vehicle Identification Number JN8AS5MT9AW030231

One small Computer Monitor E-Machines, GRY MWS74B0H01880

One DVR (digital video recorder), ZMOD0 BLK 4665500243

One INGENICO ELITE 510 Debit Card Terminal

Dell Notebook Computer, Serial # G6Q96H1

Samsung _Notebook Computer, Serial # ZLMK93HZ100344N _____, [Item #6 on Ron's inventory)

Sony desktop computer, Serial # 275389353004462[

12 Motherboards for gaming machines

Sony Laptop Computer, Serial # 2750573030000878

WD External Hardrive

Ingenico adding machine

Case # 11CV1758

Property Seized:

\$1,792.00 in U S. Currency

One 1999 Nissan Maxima VIN JN1CA21D1XM414434

One 1992 Chevrolet 1500 Truck VIN 1GCDG14H5NZ139669

One yellow gold leaf pendant

One yellow gold pendant with clear stone flakes

One yellow gold ring, with large empty stone setting

One yellow gold nugget ring with empty stone setting

One yellow gold wedding band with empty 3 stone setting

One yellow gold band with 4 pink stones, and one empty setting

One yellow gold lds ring with pink cluster setting

One yellow man's ring

One diamond stud earring

Two loose diamond stones

THE BELOW LIST TOTALS TO \$3,780 00

1. 1999 Nissan Maxima VIN JN1CA21D1XM414434
2. 1992 Chevrolet 1500 Truck VIN 1GCDG14H5NZ139669
3. One yellow gold leaf pendant
4. One yellow gold pendant with clear stone flakes
5. One yellow gold ring, with large empty stone setting
6. One yellow gold nugget ring with empty stone setting
7. One yellow gold wedding band with empty 3 stone setting
8. One yellow gold band with 4 pink stones, and one empty setting
9. One yellow gold lds ring with pink cluster setting
10. One yellow man's ring
11. One diamond stud earring
12. Two loose diamond stones

Case# 11CV1655

Property Seized:

\$777.00 in U.S. Currency

One Toshiba 42 inch television serial # AM394042744

One Samsung 42 inch television serial # AL6W3CQQ603609R

One 14 kt yellow gold coin ring

one 14 kt yellow gold lds ring heart band

one 14kt yellow gold lds ring with 4 rows of clear stone flake

one 14 kt yellow gold pendant

one 14 kt yellow gold bracelet

six 10 kt yellow gold lds rings

one 10 kt yellow gold bracelet

one 10 kt yellow gold ear ring

one imitation rolex wrist watch

The total retail value of the list below is \$4,220 00

[Handwritten notes, mostly illegible]

[illegible]

15. $\pm 1100/630$.

GALVESTON COUNTY AUDITOR'S OFFICE - INTERNAL AUDIT DIVISION
DISTRICT ATTORNEY'S OFFICE
FY 2012 CHAPTER 59 ASSET FORFEITURE REPORT
SCHEDULE OF THE POOLED CASH ACCOUNT FOR FUND # 2131

*** This schedule is used to verify that the total ending balance of the Pooled Cash agrees with the total ending balance of the Forfeited Funds reported to the State ***

SOURCE IFAS Detail Trial Balance Report and FY 2011 Chapter 59 Asset Forfeiture Report

IFAS REPORT

Total Ending Pooled Cash Balance as of 8/31/12

Deduct the following liabilities

(1) Total Outstanding Voucher Payable account (2131-2011001)

(2) Total Outstanding Interest Earned-Unsettled Contra Case account as of June 30, 2012(2131-2431001)

(3) Total Outstanding Seizure/Unsettled Contra Case account (2131-2461001)

(4) Voided Checks Entered in FY 2012 (2131-4801014)

Total Adjusted Pooled Cash account

	\$	188,689
(1,123)		
(160)		
(94,565)		
	\$	(95,847)
	\$	<u>92,841</u>

FY 2012 CHAPTER 59 ASSET FORFEITURE REPORT TO THE STATE

Total Beginning Balance of the Forfeited Funds

Total Forfeitures Received During Reporting Period (2131-4522010)

Total Voided Checks Issued in 2009 that Never Cleared in the Bank (2131-4801014)

Total Interest Earned (Program Interest Revenue) (2131-4801014)

Total Forfeitures and Interest Earning During Reporting Period

Deduct Total Expenditures

Meals and Lodging (E1b)

Travel (airfare, fuel reimbursement) (E1a)

Registration/training/courses/seminars (F1)

Filing fees (J2)

Donations (H1)

Software/License (D4)

Contract Services (J6)

Total Ending Balance of Forfeited Funds

	\$	44,623
86,676		
1,259		
462	\$	88,398
(15,328)		
(598)		
(17,296)		
(192)		
(1,700)		
(3,090)		
(1,973)	\$	(40,178)
	\$	<u>92,843</u>

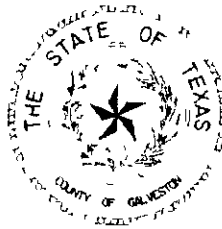
Total Difference Between Total Adjusted Pooled Cash Account and Total Ending Balance of Forfeited Funds

\$	(2)
----	-----

AGENDA

ITEM

#1f



THE COUNTY OF GALVESTON
COUNTY AUDITOR'S OFFICE
P O Box 1418
GALVESTON, TEXAS 77553

Cliff Billingsley, CPA
County Auditor

Ron Chapa, CPA
First Assistant, Director of Auditing

Jeff Modlewski, CPA
First Assistant, Director of Accounting

LaToya Jordan
First Assistant, IT System

November 13, 2012

Honorable Judge Mark A Henry and
Members of the Commissioners' Court

Honorable Judge and Members of the Court

Attached for your consideration is the internal audit report of Justice of the Peace, Precinct 8-2 as required by Local Government Code (LGC) §115. The audit covered the period June 1, 2011 to May 31, 2012. Also attached is Honorable Judge James W Woltz's response letter dated October 25, 2012.

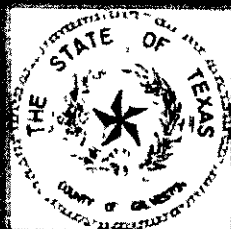
Sincerely,

A handwritten signature in black ink, appearing to read "Cliff Billingsley", is written over a horizontal line.

Cliff Billingsley, CPA
County Auditor

cc Honorable Judge James W Woltz

Attachments Justice of the Peace, Precinct 8-2 Audit Report
Response Letter, Judge James W Woltz



Justice of the Peace, Precinct 8-2 Audit

September 4, 2012

Galveston County
Internal Audit
Division

Cliff Billingsley, CPA
County Auditor

Executive Summary . 1-2
Introduction 3
Details 4-10

Executive Summary

Reliability and Integrity of Information (page 4-5)

- Controls over recordkeeping and reporting can be improved by implementing the following recommendations
 - The case jackets should be verified prior to boxing for permanent storage and the Court should implement the use of a log to record case jackets shipped to the warehouse
 - The Court should stop using the created receipts and only use the County issued manual receipts when the Net Data system is down
 - The Court clerks should utilize the 'Activity Notes' and 'Case Notes' option in the system (*This was a finding in a previous audit*).
 - Separate the duties for deposits between two individuals. Each person should sign off on the other's part of the activity (*This was a finding in a previous audit*)
 - The Judge should review the Net Data "Dismissed Cases" report monthly and sign the report as confirmation of the validity of the dismissed cases.
 - The Judge should review the Net Data "Jail Time Collections" report monthly and sign the report as confirmation of the validity of the recorded jail time credits
 - Another clerk (other than the one who entered the original transaction) should void the transaction in Net Data. Furthermore, an explanation for the void should be recorded in the 'Case Notes' section of Net Data by the clerk voiding the transaction. Both clerks should initial the copy of the voided receipt to be retained in the case jacket
 - A Court policy needs to be developed and implemented to have the Judge sign in the case jackets authorizing reductions in court fines and fees
 - The judgment date should be recorded as the day a judgment or sentence is made on the case

Safeguarding of Assets (page 6)

- The Court has adequate controls in place to physically secure the assets. However, on the day of the surprise cash count, \$1,203.00 of collections was not on site and had not been deposited in the bank. The Court's management over its assets can be improved by implementing the following recommendations
 - All collections should be secured in the Court's safe until depositing in the bank (*This was a finding in a previous audit*).
 - The Judge should review the monthly bond reconciliation, sign and approve for submission each month

Executive Summary (cont.)

Compliance with Statutes, Policies, and Procedures (page 7-8)

- The Court should comply with the statutes and policies of the Court by implementing the following recommendations
 - The Court should apply jail time credits first to fines and the remainder to court costs. It is imperative for the court clerks to review the statute regarding the collection and allocations for jail time credit.
 - The Judge should provide his signature of approval each time jail time credit is granted.
 - Utilize the Net Data pro-rate calculation feature when receipting the first payment that is less than total court costs. If necessary, the Court should contact Net Data for further explanation and/or additional training. (*This was a finding in a previous audit.*)
 - The Court should review the statute and be aware of the 31 day time period when assessing and collecting the time payment fee. (*This was a finding in a previous audit.*)
 - Forward copies of all time payment agreements to Justice Administration as soon as possible.
 - The Judge should implement the auditor's recommendations to increase the Court's internal controls. If not implemented, the indemnification of the elected official may not be exercised in the event of loss of funds.

General Information (pages 9-10)

- The County's portion of the Justice of the Peace, Precinct 8-2's total annual collections decreased between 2008 and 2009 from \$141,225 to \$130,109. In 2010, there was a slight increase in collections to \$137,221, but in 2011, collections decreased to \$122,652.
- Total annual case filings have decreased from 1,416 in 2008 to 678 in 2011. The continued decline is seen in the case filings for the first three quarters of 2012, where only 311 cases have been filed as of May 31, 2012.

Introduction

The Internal Audit Division conducted an internal audit of the Justice of the Peace, Precinct 8-2, as required by Local Government Code §115.0035. The internal audit covered the period June 1, 2011 through May 31, 2012. The audit was performed from July 12, 2012 through September 4, 2012.

The primary objectives of the internal audit are to provide reasonable assurance concerning

- The reliability and integrity of the information
- The safeguarding of assets
- Compliance with laws, regulations, contracts, policies, plans, and procedures

The scope of the internal audit encompassed the financial records and administrative procedures related to the Justice of the Peace, Precinct 8-2. The internal audit included, but was not limited to, the books, accounts, reports, dockets, and records of the Justice of the Peace, Precinct 8-2.

The internal audit included examining transactions on a test basis, and required exercising judgment in the selection of such tests. As the internal audit was not a detailed examination of all transactions, there is a risk that errors or fraud were not detected during the internal audit. The official therefore retains the responsibility for the accuracy and completeness of the financial information.

Because of certain statutory duties required of the County Auditor, we are not independent with regard to the Galveston County Justice of the Peace, Precinct 8-2, as defined by the AICPA professional standards. However, our internal audit was performed with objectivity and due professional care.

Tony Pompa, Internal Auditor I, performed the audit.

Reliability and Integrity of Information

Reliable information is accurate, timely, complete, and useful. In order to achieve this, controls over record keeping and reporting must be adequate and effective.

Record Keeping

The Court was unable to locate case jackets. According to the clerks, the files had been shipped to the warehouse.

Finding: The Court does not maintain a log to record the case jackets which have been sent to the warehouse.

Recommendation JP8-2-12-01: The case jackets should be verified prior to boxing for permanent storage. In addition, the Court should implement the use of a log to record case jackets shipped to the warehouse for permanent storage.

Finding: Manual receipts created by the Court are being used and not the County issued manual receipts.

Recommendation JP8-2-12-02: The Court should stop using the created receipts and only use the County issued manual receipts. Furthermore, the County issued receipts should only be used if the Net Data system is down.

Finding: The Court clerks are not consistently utilizing the 'Activity Notes' and 'Case Notes' option in Net Data to document case activities. (*This was a finding in a previous audit.*)

Recommendation JP8-2-11-10: To maximize the efficiency of Net Data, Court clerks should utilize the 'Activity Notes' and 'Case Notes' option in the system.

Separation of Duties

One of the most important internal controls is to have proper separation of duties. No one person should authorize a transaction, record a transaction, and have custody of the assets.

A proper separation of duties is sometimes difficult to establish due to the size of staff and budgetary constraints, however, there are compensating controls that can be implemented in different areas of the operations as listed below.

Daily Deposits

Finding: The same individual performs the daily close-out, prepares the deposit slip, and makes the deposit for collections. (*This was a finding in a previous audit.*)

Recommendation JP8-2-08-01: Separate the duties for deposits between two individuals. Each person should sign off on the other's part of the activity.

Reliability and Integrity of Information (cont.)

Dismissals

Finding: All clerks have the ability to record dismissed cases in the Net Data system

Recommendation JP8-2-12-03: The Judge should review the Net Data "Dismissed Cases" report monthly and sign the report as confirmation of the validity of the dismissed cases

Jail Time Credits

Finding: All clerks have the ability to record jail time credits in the Net Data System

Recommendation JP8-2-12-04: The Judge should review the Net Data "Jail Time Collections" report monthly and sign the report as confirmation of the validity of the recorded jail time credits

Voided Transactions

Finding: All clerks have the ability to void transactions in the Net Data System

Recommendation JP8-2-12-05: Another clerk (other than the one who entered the original transaction) should void the transaction in Net Data. Furthermore, an explanation for the void should be recorded in the 'Case Notes' section of Net Data by the clerk voiding the transaction. Both clerks should initial the copy of the voided receipt to be retained in the case jacket.

Fines and Fees Reduction

Finding: The auditor found cases where the original payment was made by cash then voided and a new reduced fine amount reentered without evidence of the Judge's authorization

Recommendation JP8-2-12-06: A Court policy needs to be developed and implemented to have the Judge sign in the case jackets authorizing reductions in court fines and fees.

Judgment Date

Finding: The auditor found the Court was incorrectly recording the case judgment dates in the Net Data System

Recommendation JP8-2-12-07: The judgment date should be recorded as the day a judgment or sentence is made on the case

Safeguarding of Assets

Safeguarding of assets has three basic components 1) physical security of the collections, 2) minimal exposure to loss, and 3.) proper management of the collections

Physical Security

Physical security encompasses any method to physically secure the collections from loss. Collections not being used should be kept in a locked drawer/safe until they are needed.

As part of the audit, the auditor conducted a surprise cash count on July 11, 2012.

Finding: Collections for July 2nd, 5th and 9th, 2012 totaling \$1,203.00, were not on site and were not deposited until after the cash count on July 11, 2012. *(This was a finding in a previous audit.)*

Recommendation JP8-2-11-02: All collections should be secured in the Court's safe until depositing in the bank.

Minimizing Exposure to Loss

Daily depositing is one of the best methods of minimizing exposure of collections to loss as well as providing the County with maximum benefit of the collections. The Court only accepts cash, cashier's checks and money orders. Cashier's checks and money orders are restrictively endorsed upon receipt.

Management of Collections

Properly prepared and adequately supported bank reconciliations are one of the best methods of cash management available to any official.

The Court with the assistance of the auditor's staff have prepared and adequately supported the bond bank reconciliations through the month of July 2012. Furthermore, it is essential for the Judge to review the monthly bond reconciliation and sign his approval for submission each month.

Compliance with Statutes, Policies, and Procedures

Jail Time Credit

According to the Justice Courts-Court Costs and Fees Handbook prepared by the State Office of Court Administration (OCA) " ..if the defendant satisfies part of the amount owed with jail time credit and pays the balance, the amount paid is credited to the court costs and fees first and the balance if any to the fine "

Finding: The Court did not allocate jail time credit to the fine first and then to court costs, in the event the jail time credit did not fully satisfy the total amount assessed.

Recommendation JP8-2-12-08: To comply with the statutes, the Court should apply jail time credits first to fines and the remainder to court costs. It is imperative for the court clerks to review the statute regarding the collection and allocations for jail time credit.

Court policy dictates that the Judge must approve all applications of jail time credit

Finding: The Court was inconsistent in acquiring the Judge's signature of approval prior to applying jail time credit

Recommendation JP8-2-12-09: The Judge should provide his signature of approval each time jail time credit is granted

Partial Payment Proration

Attorney General Opinion GA-147, 2004 interprets Code of Criminal Procedure (CCP) §103 0031 as "Under the allocation rule, a county must allocate monies received from a defendant first to pay costs and then to pay a fine. If monies received do not cover all of the costs, then the monies must be allocated to costs on a pro rata basis. If a Justice of the Peace has ordered installment payments, the total sum received must be allocated in accordance with the allocation rule "

Finding: The Court was inconsistent in pro-rating the payments received which were less than total court costs. *(This was a finding in a previous audit.)*

Recommendation JP8-2-11-04: Utilize the Net Data pro-rate calculation feature when receipting the first payment that is less than total court costs. If necessary, the Court should contact Net Data for further explanation and/or additional training

Compliance with Statutes, Policies, and Procedures (cont.)

Time Payment Fee

The Local Government Code (LGC) § 133.103 states the time payment fee of \$25.00 should be assessed on or after the 31st day from the judgment date, when a balance remains for any part of a fine, court cost, or restitution.

Finding: The Court is incorrectly collecting the \$25.00 time payment fee for payments received before the 31st day *(This was a finding in a previous audit)*.

Recommendation JP8-2-11-05: The Court should review the statute and be aware of the 31-day time period when assessing and collecting the time payment fee.

Finding: Clerks are not forwarding copies of the defendants' time payment agreements to Justice Administration, in accordance with CCP §103.0033. This impedes Justice Administration from being able to send letters to defendants who default on their agreements and further delays future collection of monies owed.

Recommendation JP8-2-12-10: Forward copies of all time payment agreements to Justice Administration as soon as possible.

Policy HR028-Indemnification of Elected and Appointed Officers

Section 157.903 of the Texas Local Government Code provides that the Commissioners' Court may, by order, provide for the indemnification of an elected or appointed County officer against personal liability for the loss of County funds, or loss of or damage to personal property, incurred by the officer in the performance of their official duties if the loss was not the result of the officer's negligence or criminal action. The County Auditor will investigate the circumstances of the loss including prior internal control audits, control procedures and actions taken of and by the requesting County officer.

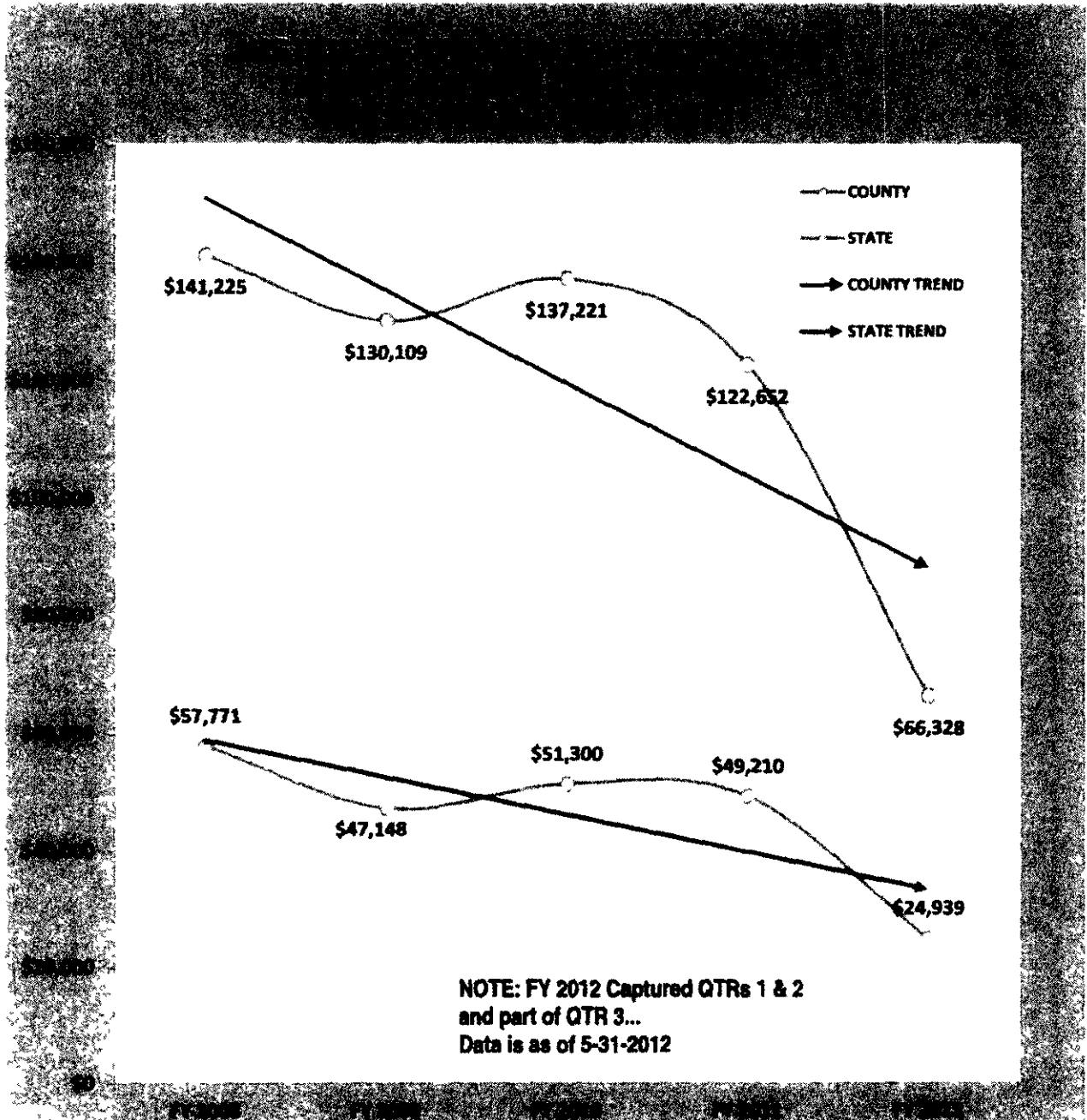
The Judge's response letter dated February 7, 2011 to the FY2011 audit report stated that the Court had implemented and utilized recommendations suggested.

Finding: There were multiple recommendations from the FY2011 audit that have not been implemented.

Recommendation JP8-2-12-11: The Judge should implement the auditor's recommendations to increase the Court's internal controls. If not implemented, the indemnification of the elected official may not be exercised in the event of loss of funds.

General Information

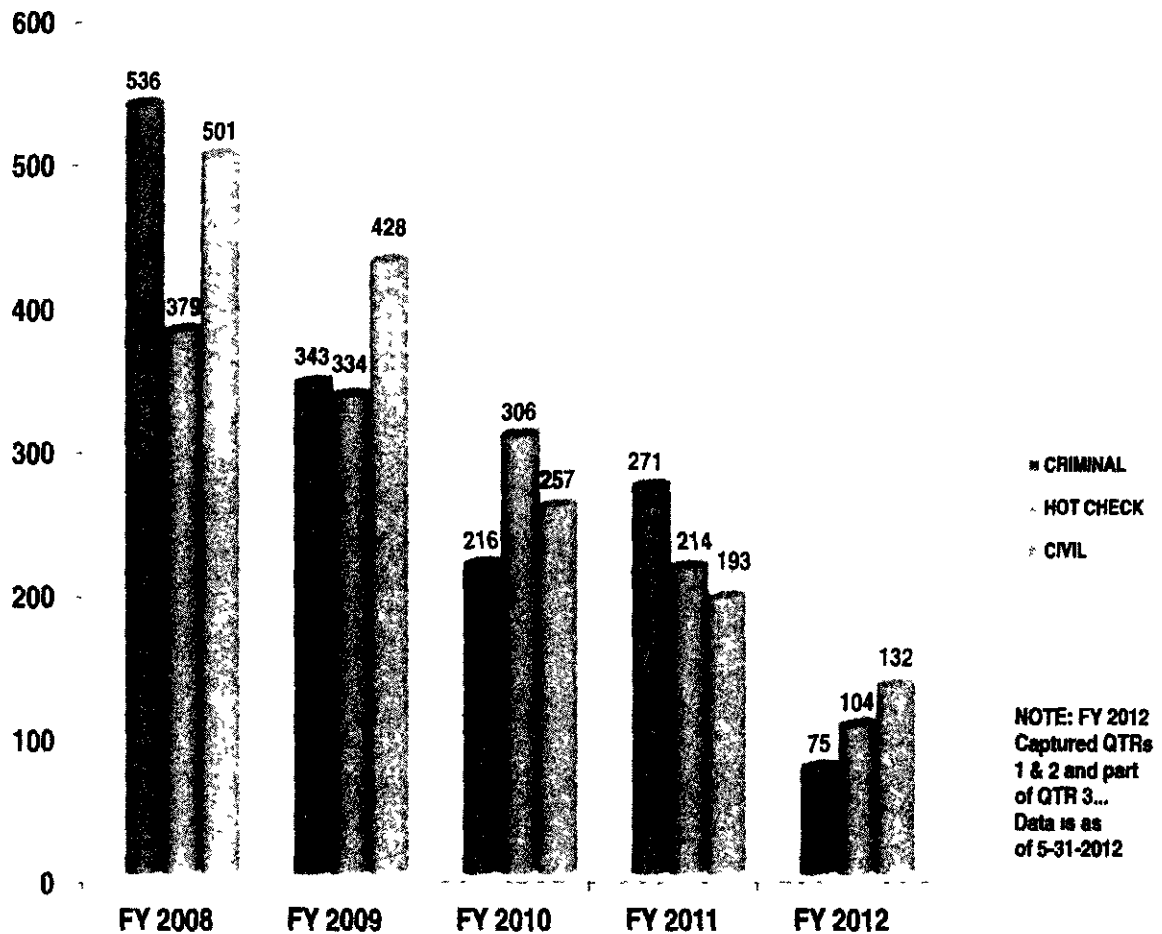
The County's portion of the Justice of the Peace, Precinct 8-2's total annual collections decreased between 2008 and 2009 from \$141,225 to \$130,109. In 2010, there was a slight increase in collections to \$137,221, but in 2011, collections decreased to \$122,652. The chart below illustrates the total annual County and State collections of this Court over the past five years. Note: FY 2012 is only as of May 31, 2012.



General Information (cont.)

The total annual case filings for criminal, civil, and hot checks for the Justice of the Peace, Precinct 8-2 has been declining. In 2008, a total of 1,416 cases had been filed as compared to 2011 where only 678 cases were filed. The chart below illustrates the criminal, civil, and hot check case filings over the past five years. Note: FY 2012 is only as of May 31, 2012.

**JUSTICE OF THE PEACE, PRECINCT 8-2
ANNUAL CASE FILINGS FOR CRIMINAL, CIVIL, AND HOT CHECK
FISCAL YEARS 2008 - 2012**



JUDGE JAMES W. WOLTZ
GALVESTON COUNTY, PRECINCT 8-2
607 S. FRIENDSWOOD DRIVE, SUITE 30
FRIENDSWOOD, TEXAS 77546
(281)338-6490
FAX: (281) 338-6495

October 25, 2012

Mr Cliff Billingsley, CPA
Galveston County Auditor
P. O. Box 1418
Galveston, Texas 77553

RE: JP 8-2 FY2012 Internal Audit draft

Dear Mr. Billingsley:

I have reviewed the referenced draft, do not feel it is necessary to schedule a meeting to discuss it at this time, and offer the following response to the draft.

Rec JP8-2-12-01: We will keep a "log" of the case jackets sent to permanent storage, identifying each box with "beginning" and "ending" case numbers. Often cases from the same defendant are held together for a joint payout plan, then closed and boxed together, so this system doesn't always work perfectly. But those cases can be located through the defendant's name.

Rec. JP8-2-12-02: Prior to this last audit, we had been out of County issued manual receipts for several years. We now have them and will not use any non-County issued manual receipts.

Rec. JP8-2-11-10: Our Clerks have been instructed to utilize the Net Data "Activity Notes" and "Case Note" more regularly to document case activities

Rec. JP8-2-08-01: We already have in place a process for a different person to sign a "log" comparing the close-out, deposit slip, and deposit receipt for each deposit. We are now dividing the three parts of the process

so that different persons alternate checking the three parts as they are performed. When this is sometimes impossible due to one of the two clerks being gone at the end of a day, we rely on the "log" described above to verify that the close-out, deposit slip, and deposit receipt all match

Rec. JP8-2-12-03&04. All Net Data "Dismissed Cases" and "Jail Time Collections" monthly reports will be printed out monthly and reviewed by the Judge along with the corresponding files before they are re-filed.

Rec JP8-2-12-05: Our Clerks will follow this recommendation

Rec. JP8-2-12-06: Our Clerks were operating under guidelines I established for reduction of some window fines, and some reductions I grant are only written by me on documents within the case jacket, but I will begin recording reductions on every case jacket as well.

Rec JP8-2-12-07: This recommendation has been implemented.

Rec. JP8-2-11-02 This recommendation has been implemented.

"Management of Collections" at bottom of page 6: I am reviewing and signing off on the monthly bond reconciliations.

Rec JP8-2-12-08: This recommendation has been implemented.

Rec JP8-2-12-09: Some cases may have had jail time credit on a document inside the file, but I will begin recording any jail time credit on every case jacket as well.

Rec JP8-2-11-04: This recommendation has been implemented

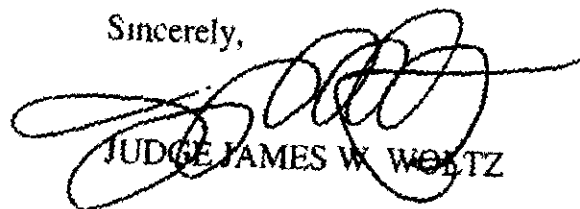
Rec. JP8-2-11-05 This recommendation has been reviewed and will be followed.

Rec. JP8-2-12-10. This recommendation has been reviewed and will be followed

Rec. JP8-2-12-11 Action has been taken to implement all recommendations to increase the Court's internal controls.

Thank you for your report. If I can answer any questions about its content, please contact me at any time

Sincerely,

A handwritten signature in black ink, appearing to be 'J. Woltz', written over the printed name.

JUDGE JAMES W. WOLTZ

AGENDA

ITEM

#1g

Galveston County Travel Policy

This policy as adopted by Commissioners Court (CC) is meant to provide guidance as to appropriate travel methods and reimbursable expenses while traveling on County business. Whenever unusual circumstances are involved or this Policy does not provide clear guidance, please secure a written opinion from the County Auditor prior to the trip.

Overview

County employees will utilize the most economical and effective means of transportation, housing and meals that are available. When evaluating travel costs, it is important to include employee costs. That is, savings from inexpensive travel agenda can more than be offset by excessive travel time that keeps the employee away from normal County duties. Saving a few dollars on airline tickets is not warranted if the employee must leave a day early and the cost of the employee's salary for that day exceeds the airline ticket savings. Nevertheless, whenever justifiable employees will utilize transportation that is the most economical in total trip cost. Hotel shuttles are preferred over taxis and taxis are preferred over rental cars, etc. Expense reports must be filed within 60 days of each trip.

Lobbying

Galveston County Commissioners' Court or the Court's duly appointed designee will address every member of the Texas and US legislature, no other lobbying is to be acknowledged as official policy of the County. Elected Officials, Appointed Officials, or their employees will expend no public funds for the purpose of communicating directly with a member of the legislative branch to influence legislation unless the effort has been preapproved by Commissioners' Court, otherwise, they must do so at their own expense and in their individual or elected capacity, not as a representative of Galveston County.

OR

Lobbying

Lobbying shall be defined as efforts to influence members of a legislature to vote for or against a measure. Galveston County Commissioners' Court or the Court's duly appointed designee will address every member of the Texas and US legislature, no other lobbying is to be conducted on behalf acknowledged as official policy of the County. Elected Officials, Appointed Officials, or their employees may be involved in legislative efforts, particularly with regard to their individual functions. Approval for expenditures to conduct these efforts should be sought during the annual budget process. will expend no public funds for the purpose of communicating directly with a member of the legislative branch to influence legislation unless the effort has been preapproved by Commissioners' Court, otherwise, they must do so at their own expense and in their individual or elected capacity, not as a representative of Galveston County.

Budgeted Funds

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All travel must include a properly approved travel request. Travel requests (Exhibit I) will include a brief justification for the trip and will identify the estimated cost for the trip. It will include estimates for

- Registration fees
- Lodging
- Air fare
- Personal auto usage
- Parking
- Shuttle
- Meals
- Incidentals

All travel requests must be approved in advance by a department head and must include an assertion that adequate travel funds are available. The approved Travel Information Form should be sent to the Purchasing Agent who will create the Purchase Order to cover the cost of the travel and forward a copy of the Travel Information Form to the County Auditor for review. Upon completion of travel, a Travel Expense Report will be completed and submitted with proper approval to the County Auditor. If the actual expenses exceed the amount estimated on the travel request, payment for the excess charges will only be made if there are additional unobligated travel funds available for that department. ~~Prisoner transport~~ Law enforcement operations does not require the completion of a travel request form.

Workflow

A Purchase Requisition supported by Exhibit I should accompany each travel request. The Exhibit I and any supporting documentation such as conference brochures and registration forms should be sent to the County Auditor. This information will be checked and then forwarded to Purchasing where hotel, airline and other reservations will be placed. Confirmation of reservation dates will be sent to the department that originated the trip request. Purchasing will complete the formal Purchase Order for the trip and send the Purchase Order back to the originating department. After completion of the trip, the originating department or the employee will complete an expense report which details the trip costs and will include the appropriate receipts. All costs paid for by a P-Card will be included on the expense report and will be reported.

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Exhibit I

Travel Information Form

Dummy PEID (Needed whenever P-Card is being utilized)

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Requestor _____ Department _____

Date _____ Destination _____

From Date _____ To Date _____

Purpose _____

Requested Transportation _____

Preferred Hotel _____
PEID _____

Special Request (Rental Car, Extra Travel Days, Use of Private Vehicle) _____

IFAS Account Number _____

Purchase Request Number _____

Purchase Order Number _____ County Auditor _____

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Comments _____

Estimated Trip and Conference Cost _____

Why is the travel required?

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Is the training available on-line?

Is the training available locally?

Travel not secured through Travel Counselors approved by Purchasing

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Allowable Travel Expenses

Reimbursable expenses must be reasonable and normal for the area. County policy is to consider any trip which is Out-of-County and is less than 30 miles from the employee's regular place of employment or the employee's home to be local travel and reimbursable only for mileage, parking and tolls. Mileage will be determined using Mapquest (www.mapquest.com). Questions about qualifying for this limit should be directed in writing in advance of the trip to the County Auditor whenever there is any doubt about travel meeting the 30 mile requirement. Travel which is Out-of-County and more than 30 miles from the employee's regular place of employment or the employee's home, whichever is closer to the travel destination and for more than one day is eligible for per diem, hotel, and other travel reimbursement identified in this policy. Travel that meets this definition and does not require an overnight stay will be reimbursed at the per diem rate for the meals taken while out-of-the-County.

The following examples are representative of allowable expenses:

- Hotel rooms including the night before where morning travel is not reasonable
- Per diem meals up to \$45 per day without receipts (\$10 –breakfast, \$13 - lunch and \$22 dinner). Meals provided by conferences and airlines must be utilized and per diem will be reduced accordingly.
- Travel completed before noon will receive \$23 and travel completed after noon will receive a full day's per diem. Travel beginning before noon will receive a full day's per diem and travel beginning after noon will receive \$23.
- Incidental expenses for telephone calls and cleaning where justified.
- Reasonable long distance calls. Employees are requested to use phone cards rather than charge calls to the room at hotel rates. Cards should be kept by the department for future use whenever significant prepaid time is remaining.
- Out-of-town travel utilizing public airport hotel shuttle buses. Where airport shuttle busses are not available, a taxi or rental vehicle may be utilized when justified.
- Baggage storage fees
- Long-term airport parking
- Mileage from employee's home to airport and return
- Tolls
- Regular hotel guest parking

If the trip is being paid for by another government agency, the County will not pay for the trip.

Travel Advances

Employees are encouraged to pay for their trips using their personal credit cards or may utilize approved County P-Cards. Whenever P-Cards are utilized for travel expenses, all travel costs should be charged to the P-Card. Mixing personal payments and P-Card payments makes processing expense reports very difficult. Timely filed travel expense reports should be processed so that the reimbursement checks are sent to the employee before personal credit card payments are due. Whenever an employee cannot utilize a personal credit card for travel, the County may provide a special Travel P-Card for paying travel expenses. Refer to the County P-Card Procedure for specific instructions. In some circumstances where travel by the employee is infrequent, a travel advance check may be utilized instead of a P-Card for the expenses other than airline and hotel costs.

Hotels

The County encourages the use of clean, comfortable and safe hotels but expects that the employee will be frugal in selecting a hotel. Government rates should be utilized whenever available. The use of discounted conference hotels is acceptable, but use of other more economical hotels is encouraged whenever available within walking distance of the meeting or conference. The use of hotels other than discounted conference hotels should be justified. The use of room service is not allowed. Liquor, movies and spa charges will not be reimbursed. The use of concierge to store baggage is encouraged in order to avoid late checkout charges at the hotel. Use of hotel shuttles or buses is also encouraged in order to minimize transportation costs. Long-distance calls using the hotel phone are discouraged. Phone cards, which can be purchased at most convenience stores or the hotel gift shop, are the preferred method to pay for long distance calls. Phone cards should be filed with the expense report. Collect calls will be used only in emergency situations. Arrival one night before morning meetings or conferences is acceptable whenever same day travel is not reasonable. Arrival the day of the meeting or conference is encouraged whenever the meeting or conference does not begin before 10:00 AM. Return the same day that the conference or meeting ends is expected except where reasonable connections will not assure arrival at a Houston area airport before 10:00 PM. Valet parking will not be reimbursed.

OR

Hotels

The County encourages the use of clean, comfortable and safe hotels but expects that the employee will be frugal in selecting a hotel. Government rates should be utilized whenever available. The use of discounted conference hotels is acceptable, but use of other more economical hotels is encouraged whenever available within walking distance of the meeting or conference. The use of hotels other than discounted conference hotels should be justified. The use of room service is not allowed. Liquor, movies and spa charges will not be reimbursed. The use of concierge to store baggage is encouraged in order to avoid late checkout charges at the hotel. Use of hotel shuttles or buses is also encouraged in order to minimize transportation costs. Long-distance calls using the hotel phone are discouraged. Phone cards, which can be purchased at most convenience stores or the hotel gift shop, are the preferred method to pay for long distance calls. Phone cards should be filed with the expense report. Collect calls will be used only in emergency situations. Arrival one night before morning meetings or conferences is acceptable whenever same day travel is not reasonable. Arrival the day of the meeting or conference is encouraged whenever the meeting or conference does not begin before 10:00 AM. Return the same day that the conference or meeting ends is expected except where reasonable connections will not assure arrival at a Houston area airport before 10:00 PM. Valet parking will not be reimbursed unless no other options are available. Verification of said availability shall be obtained from the hotel in question.

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Air Fare

Travel by air is acceptable whenever travel by car is longer than three hours or air travel is cheaper than travel by car. Air reservations should be placed through Purchasing so that state rates can be utilized. It is acceptable, however, for the individual to make reservations directly where the individual can secure a rate lower than the state rate. An employee wishing to make personal reservations must verify the state rate ~~with~~ from Purchasing and attach a ~~this estimate~~ ~~written verification~~ to the expense report. ~~Employees are encouraged to book flights at least two weeks in advance so as to be able to take advantage of early flight discounts.~~ The County will not reimburse costs in excess of the state rate. Travel should be scheduled to allow for the most economical fares but should not force an employee to travel after 10:00 PM. It is acceptable to travel a day early in order to receive a discounted air fare, however, the savings in air fare should exceed any hotel, meal and incidental expenses incurred due to early travel. Please note that the County Travel Agent has agreed to secure the least expensive available fares including Fun Fares from Southwest Airlines if the Travel Information Form is processed in sufficient time to allow for posted weekly specials to be utilized. Although not refundable, these type fares can be redeemed for other Southwest travel by any County employee. Approval for early travel should be received in advance from the County Auditor and the requestor should include details such as the following exhibit:

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Exhibit II

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Costs for Monday through Wednesday conference

Air Fare Sunday and return on Wednesday to Los Angeles	\$ 750 00
Hotel 3 days at \$120	360 00
Meals 4 days at \$45	180 00
Mileage to airport	30 00
Parking airport 4 days at \$7.50	30 00
Conference	800 00
Incidentals	40 00
Total trip costs	<u>\$2,190 00</u>

Costs for Saturday stay over

Air Fare Saturday and return on Wednesday to Los Angeles	\$ 289 00
Hotel 4 days at \$120	480 00
Meals 5 days at \$45	225 00

Mileage to airport	30 00
Parking airport 5 days at \$7 50	37 50
Conference	800 00
Incidentals	50 00
Total trip costs	<u>\$1,911 50</u>
Net savings to County	<u>\$ 278 50</u>

While early travel outside of normal work hours is allowed, it is at the employee's option and is not mandatory. Travel time outside normal work hours is not compensated time.

Rental Cars

Hotel shuttle buses and taxis, in that order, are the preferable means of transportation when out-of-town. Where these options are impractical or uneconomical, use of a rental car may be justified. A Rental Car Request (Exhibit III) shall be completed by the employee and approved by the County Auditor prior to making a rental car reservation. The County self-insures and therefore the employee should waive the extra vehicle insurance. The County will not reimburse the employee for this insurance charge. The employee should ensure that the vehicle is returned with a full tank of gas. Fuel and other receipts should be retained along with the vehicle receipt for reimbursement. The use of an economy car for one person, a mid-size for two and a full-size for three or more is the recommended vehicle. The use of SUV, vans or other specialty vehicles requires special justification. The employee should make the rental car reservation through the County travel agent. The employee can make personal reservations whenever a better rate can be obtained. A quote must be obtained from Purchasing and included on the Travel Expense Reimbursement in order to validate the lower rate. The County will not pay more than the rate quoted from Purchasing.

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Exhibit III

Rental Vehicle Justification

Date of Request _____	Date of Trip _____
Number of Days _____	Destination _____
Type of Vehicle _____	Number of Occupants _____
Rate _____	Rate Verification _____
Justification: _____	

Requestor _____ Department _____
County Auditor _____ Approved _____ Disapproved _____
Comments _____

Meals

The County has determined that out-of-town meals and associated gratuities should be paid on a per diem basis at a rate established by the Commissioners' Court during the annual budget approval process. Currently, that rate is \$45 per day. This is composed of \$10- breakfast, \$13 - lunch and \$22 - dinner. The employee is not required to keep receipts to document the cost of these meals. The allowance will be prorated for partial days. Trips beginning before noon will receive a full per diem, trips beginning after noon will receive \$23. Trips completed before noon will receive \$23 and trips completed after noon will receive \$45. Meal tips are included in the per diem rate and should not be reported separately. Occasionally travel may include cities where \$45 is inadequate to cover cost. The employee should get advance approval from Commissioners' Court to raise the per diem rate to an acceptable level.

Whenever meals are included in a conference or event, employees are expected to use the furnished meals and the per diem rate will be reduced by the applicable per diem amount for each event meal. Meals will not be paid for travel within the 30-mile radius and must be outside the County. Meals included in professional meetings where the meal is not billed separately from the registration will be reimbursed. Business meals where County business is conducted will be reimbursed. All business meal reimbursement requests must identify the business partners in attendance and provide an explanation of the County business that was conducted. Alcoholic beverages will not be reimbursed. Reasonable tips (45-20%) on business meals are acceptable.

Use of Personal Vehicles

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The use of personal vehicles for County business travel is acceptable whenever a County vehicle cannot effectively be utilized. The County does not insure private vehicles so each employee is responsible to determine whether his personal automobile insurance policy coverage is adequate. Damage to the vehicle, vehicle repairs, parking fines, towing charges and theft of property are the responsibility of the employee, not the County. The County will reimburse the employee based upon beginning and ending odometer readings at the current IRS rate. In addition to mileage reimbursement, the County will reimburse parking and tolls incurred in the course and scope of County business.

The use of a personal vehicle for out-of-town travel whenever a County vehicle is not available is acceptable as long as the total cost to the County, including employee salary, does not exceed the cost of air travel. Minimum travel to restaurants and other locations will be included in the mileage reimbursed. Mileage will be computed from the employee's home or the regular work site whichever is closest to the destination.

Individuals with car allowances will be reimbursed for use of personal vehicles used beyond the contiguous counties of Galveston, Brazoria, Harris and Chambers. Mileage will be paid from League City to the destination and return to League City. Reimbursement will be computed as noted above.

OR

Use of Personal Vehicles

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The use of personal vehicles for County business travel is acceptable whenever a County vehicle cannot effectively be utilized. The County does not insure private vehicles so each employee is responsible to determine whether his personal automobile insurance policy coverage is adequate. Damage to the vehicle, vehicle repairs, parking fines, towing charges and theft of property are the responsibility of the employee, not the County. The County will reimburse the employee based upon beginning and ending odometer readings at the current IRS rate. In addition to mileage reimbursement, the County will reimburse parking and tolls incurred in the course and scope of County business.

The use of a personal vehicle for out-of-town travel whenever a County vehicle is not available is acceptable as long as the total cost to the County, including employee salary, does not exceed the cost of air travel. Minimum travel to restaurants and other locations will be included in the mileage reimbursed. Mileage will be computed from the employee's home or the regular work site whichever is closest to the destination.

Individuals with car allowances will be reimbursed for use of personal vehicles used in excess of 100 miles from League City beyond the contiguous counties of Galveston, Brazoria, Harris and Chambers. Mileage will be paid from League City to the destination and return to League City. Reimbursement will be computed as noted above.

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Taxi, Hotel Shuttle, Public Transportation

Hotel shuttle service is the preferred method of travel at out-of-town locations where available. Day tickets or week tickets should be used when available. Round trip service is available at most airports to the major hotels in the area. Whenever hotel shuttle service is not available because of late arrival or an unusual destination, use of a taxi is acceptable. Receipts should be retained to document this expense. Using a taxi from a hotel or meeting site to visit a restaurant or other event site will not be reimbursed.

Long Distance Calls /Internet Service

The County will reimburse reasonable long distance charges for out-of-town travel. Phone cards, which are available at most convenience stores and hotel guest shops, are preferable. The use of hotel long distance service is discouraged. Collect calls are allowed only in an emergency.

Reasonable internet café service charges will be reimbursed, to facilitate employee remote access to County email promoting a continuation of County business from out-of-town locations

Incidental Expenses

The County will reimburse for reasonable incidental expenses necessitated by a long trip. Customary hotel and transportation tips will be reimbursed.

Out of State Travel

A monthly report shall be prepared for all out-of-state travel and will be sent to the Commissioners' Court.

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Expenses Not Reimbursed

- Movie charges
- Room service
- Spas
- Health club
- Room bars
- Limousines
- Luxury rental cars
- Refueling charges by rental car companies
- Optional insurance
- Entertainment expenses
- Personal items
- Medication or doctor's visits
- Valet parking-Except where preapproved by Commissioners' Court

AGENDA

ITEM

#2



COUNTY of GALVESTON HUMAN RESOURCES

Katherine Branch
Assistant HR Director

Sandra Hernandez
Senior HR Analyst

Corey Jannett
Senior HR Analyst

Nicole White
HR Assistant

October 29, 2012

To Patricia Grady

From Kathy Branch

Re Commissioners' Court Agenda Item-Summary of Bi-Weekly Personnel Movements

Please submit the following item for the November 13, 2012 Commissioners' Court Agenda

Receive and file Summary of Bi-Weekly Personnel Movements pay period #22, October 11-24, 2012
submitted by Human Resources

Summary of Bi-Weekly Personnel Movements

Pay Period #22 October 11 - 24, 2012

Department	Positions		Current Appointments					Current Movements							Current Separations						
	Budgeted		FT	HT	PT	HR	Res	Total	Promo	Reclass	Reassign	Trans	Sal Adj	Demote	Total	Vol	Invol	Retire	Death	Other	Total
General Government	100							0							0						0
Facilities	190							0							0						0
Professional Services	60							0							0						0
Road District #1	50					1		1							0						0
County Judge	40		1					1							0						0
County Commissioners	80							0							0						0
Tax Office	515							0							0						0
County Auditor	330							0							0		1				1
County Clerk	430							0	2						2						0
County Clerk Records Mgmt	20							0							0						0
County Clerk Records Archw	60							0							0						0
County Clerk Elections	50							0							0						0
Purchasing Agent	80							0							0						0
County Treasurer	70							0							0						0
Veterans Service	30							0							0						0
Human Resources	50							0							0						0
County Legal	60							0							0						0
Justice Administration	60		1					1							0						0
District Courts	190							0							0						0
County Courts	90							0							0						0
County Probate Court	60							0							0						0
Justice Courts	440							0							0						0
District Clerk	500							0							0		1				1
District Attorney/Jury & Trial	750		1					1	5	2					7						0
Pre-Trial Release	70							0							0						0
Sheriff	5160		1					1	5		1				6	1					1
Constables	460							0							0						0
Social Services	120							0							0						0
Child Welfare	10							0							0						0
Emergency Management	60							0							0						0
Extension Services	90							0							0						0
County Engineer	70							0							0						0
Building Inspector	20							0							0						0
Community Services	30							0							0						0
Information Technology	490							0							0	1					1
County Parks and Senior Services	680		5					5							0						0
Museum	20							0							0						0
Road & Bridge/Drainage/Beach	720							0	1						1	1					1
County Health District	10							0							0						0
Law Library	10							0							0						0
Juvenile Probation	680							0							0	4					4
Mosquito Control	130							0							0						0
Right of Way	10							0							0						0
Seawall Maintenance	60							0							0						0
Housing & Economic Dev	60							0							0						0
Adult Probation	450							0	2						2						0
Grand Total	13625		9	0	0	1	0	10	15	2	0	1	0	0	18	7	2	0	0	0	9
Job Applications Received	137																				

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Galv Cnty Production

Galveston County Human Resources Department

Page 1

Employee Pay Assignment Changes for Payroll Period : 10/1/2012 thru 10/24/2012

Division	Division Name	Employee Name	Type	Position Number and Description	Begin	End	GrSt	Annual	Rate *	Reason
111000	County	GARZA-MARTINEZ	FTBE	4 ADMIN CLERK/RECEPTIONIST	10/15/2012		09A1	\$26,703	1,027.06 B	APPOINTMENT
114000	County Clerk	LUKER MARGARET A	FTBE	23 COURT CLERK	10/22/2012		11A1	\$29,475	1,133.68 B	PROMOTION
114000	County Clerk	SALINAS MELISSA A	FTBE	8 PROBATE COURT SUPERVISOR	10/22/2012		16A1	\$31,731	1,451.21 B	PROMOTION
114030	Election Expense	CHAPPELL, KAREN	PTL	500 ELECTION WORKER-TEMP	10/11/2012		0000	\$10,400	10.00 H	APPOINTMENT
114030	Election Expense	DELANEY, LINDA S	PTL	500 ELECTION WORKER-TEMP	10/11/2012		0000	\$10,400	10.00 H	APPOINTMENT
114030	Election Expense	GROEBNER, MAUREEN	PTL	500 ELECTION WORKER-TEMP	10/11/2012		0000	\$10,400	10.00 H	APPOINTMENT
114030	Election Expense	LIN, JILL D	PTL	500 ELECTION WORKER-TEMP	10/11/2012		0000	\$10,400	10.00 H	APPOINTMENT
114030	Election Expense	MATHISON, BETTY	PTL	500 ELECTION WORKER-TEMP	10/11/2012		0000	\$10,400	10.00 H	APPOINTMENT
114030	Election Expense	NIETO, JESSE	PTL	500 ELECTION WORKER-TEMP	10/11/2012		0000	\$10,400	10.00 H	APPOINTMENT
114030	Election Expense	ONEAL, MILLIE	PTL	500 ELECTION WORKER-TEMP	10/11/2012		0000	\$10,400	10.00 H	APPOINTMENT
114030	Election Expense	PERRY, CHRIS	PTL	500 ELECTION WORKER-TEMP	10/11/2012		0000	\$10,400	10.00 H	APPOINTMENT
114030	Election Expense	PHILLIPS, SHAWN C	PTL	500 ELECTION WORKER-TEMP	10/11/2012		0000	\$10,400	10.00 H	APPOINTMENT
114030	Election Expense	RANDLE, KEYUNTE	PTL	500 ELECTION WORKER-TEMP	10/11/2012		0000	\$10,400	10.00 H	APPOINTMENT
114030	Election Expense	ROQUE, MONICA J	PTL	500 ELECTION WORKER-TEMP	10/11/2012		0000	\$10,400	10.00 H	APPOINTMENT
114030	Election Expense	SLAUGHTER, ROBERT L	PTL	500 ELECTION WORKER-TEMP	10/11/2012		0000	\$10,400	10.00 H	APPOINTMENT
114030	Election Expense	SMITH, GARRY L	PTL	500 ELECTION WORKER-TEMP	10/11/2012		0000	\$10,400	10.00 H	APPOINTMENT
114030	Election Expense	VOLL, DIANE	PTL	500 ELECTION WORKER-TEMP	10/11/2012		0000	\$10,400	10.00 H	APPOINTMENT
114030	Election Expense	VOLL, JOHN H	PTL	500 ELECTION WORKER-TEMP	10/11/2012		0000	\$10,400	10.00 H	APPOINTMENT
121000	Justice Administration	PADRON, MELISSA F	FTBE	5 DEL12-31 CASE MANAGEMENT	10/18/2012		12A1	\$30,967	1,191.07 B	APPOINTMENT
126100	District Clerk	ROBERTSON, GALE L	FTBE	41 SR DEPUTY DISTRICT CLERK	10/19/2012		12A1	\$30,967	1,191.07 B	TERMINATION
127100	District Attorney	BUSS, ROBERT G	FTBE	75 SENIOR ASST DIST ATTORNEY	10/11/2012		22C1	\$58,848	2,263.39 B	PROMOTION
127100	District Attorney	LAZARINE, DANIEL E	FTBE	89 SENIOR ASST DIST ATTORNEY	10/11/2012		22C1	\$58,848	2,263.39 B	REASSIGNMENT
127100	District Attorney	MACLEOD, RYAN S	FTBE	83 ASSISTANT DISTRICT ATTORNEY	10/11/2012		22C1	\$58,848	2,263.39 B	PROMOTION
127100	District Attorney	ROBINSON, JARED S	FTBE	71 CHIEF ASST DISTRICT	10/11/2012		25F1	\$85,229	3,278.06 B	PROMOTION
127100	District Attorney	SIMS, BRANDON S	FTBE	12 SENIOR ASST DIST ATTORNEY	10/11/2012		23C1	\$64,957	2,498.36 B	REASSIGNMENT
127100	District Attorney	VII, VIKRAM	FTBE	53 SENIOR ASST DIST ATTORNEY	10/11/2012		23C1	\$64,957	2,498.36 B	PROMOTION
127100	District Attorney	WASHINGTON, TIRRELL	FTBE	15 SENIOR ASST DIST ATTORNEY	10/11/2012		23C1	\$64,957	2,498.36 B	PROMOTION
127100	District Attorney	ZENDEH, DEL CAROLYN	FTBE	24 ASSISTANT DISTRICT ATTORNEY	10/11/2012		22A1	\$56,012	2,154.32 B	APPOINTMENT

HRB_PAYAS_PERIOD | Sandra Hernandez | Pay Assignments for Pay Period

* Rate Type H = Hourly B = Biweekly Salary

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Galv Cnty Production

Galveston County Human Resources Department

Page 2

Employee Pay Assignment Changes for Payroll Period - 10/1/2012 thru 10/24/2012

Division	Division Name	Employee Name	Type	Position Number and Description	Begin	End	GrSt	Annual	Rate *	Reason
127151	Violence Against Women	FREEMAN, CANDICE J	FTBE	401 SENIOR ASST DIST ATTORNEY	10/11/2012		23L1	\$81,122	3,120.10 B	ACCT # CHANGE
151300	County Auditor	GALLOWAY REBECCA A	FTBE	55 ACCOUNTS PAYABLE		10/15/2012	12C1	\$32,535	1,251.37 B	TERMINATION
159100	Information Technology	QUINTANILLA, MIGUEL	FTBE	33 NETWORK SUPPORT SPECIALIST		10/24/2012	20C1	\$48,299	1,857.67 B	TERMINATION
211133	Corrections-Sheriff	CURTIS JESSICA N	FTBE	212 CORRECTIONS-DEPUTY III	10/18/2012		15H1	\$42,689	1,641.91 B	CAREER LADDER
211133	Corrections-Sheriff	FRANK JR, NORMAN	FTBE	131 DEPUTY II	10/18/2012		14G1	\$39,641	1,524.67 B	CAREER LADDER
211133	Corrections-Sheriff	GERAMI, JOHN T	FTBE	132 DEPUTY II	10/11/2012		14G1	\$39,641	1,524.67 B	CAREER LADDER
211133	Corrections-Sheriff	PERRY, DAVID C	FTBE	160 DEPUTY II	10/11/2012		14G1	\$39,641	1,524.67 B	CAREER LADDER
211133	Corrections-Sheriff	PRICE, JERRY E	FTBE	175 CORRECTIONS-DEPUTY II	10/11/2012		14G1	\$39,641	1,524.67 B	CAREER LADDER
211133	Corrections-Sheriff	ZAPATA, MIGUEL A	FTBE	241 ENTRY LEVEL	10/11/2012		12D1	\$33,349	1,282.66 B	APPOINTMENT
211143	Patrol Division	BURROWS RANDLE E	PTNS	43 DEPUTY, PART-TIME		10/15/2012	0000	\$1,525	58.67 B	TERMINATION
211143	Patrol Division	CRABTREE, JAMIE B	PTNS	84 DEPUTY, PART-TIME	10/11/2012		0000	\$1,534	59.00 B	TRANSFER
255101	Adult Probation	BELL, PAULA M	FTBE	36 ASSISTANT SUPERVISOR	10/11/2012		0000	\$36,999	1,423.07 B	PROMOTION
255101	Adult Probation	ROSEMON, VANESSA R	FTBE	12 ASSISTANT SUPERVISOR	10/11/2012		0000	\$39,406	1,515.62 B	PROMOTION
256100	Juvenile Justice	DUNNAHOO	FTBE	13 JUVENILE PROBATION OFCR		10/12/2012	1600	\$40,199	1,546.13 B	TERMINATION
256118	Detention	BENNETT, CZYZ A	FTBE	38 JUVENILE SUPERVISION OFCR		10/24/2012	1200	\$32,201	1,238.52 B	TERMINATION
256118	Detention	GRACE JR, LARRY O	FTBE	33 JUVENILE SUPERVISION OFCR		10/22/2012	1200	\$32,201	1,238.52 B	TERMINATION
256119	Post Program	GARREN, RICHIE J	PTNH	518 JUVENILE SUPERVISION		10/18/2012	0000	\$15,485	14.89 H	TERMINATION
312120	F M Lateral Road	DIAZ, OSCAR	FTBE	51 MECHANIC HELPER		10/12/2012	09A1	\$26,703	1,027.05 B	TERMINATION
312120	F M Lateral Road	MORALES JR, SECUNDINO	FTBE	8 PUBLIC WORKS SUPERVISOR	10/11/2012		15A1	\$35,913	1,381.28 B	PROMOTION
313100	Road District #1	CAVASOS LOUIS	PTNH	500 TOLL COLLECTOR	10/11/2012		05R1	\$10,961	10.54 H	PSN # CHANGE
313100	Road District #1	ENRIQUEZ JR, MICHAEL	PTNH	501 TOLL COLLECTOR	10/11/2012		05A1	\$10,961	10.54 H	APPOINTMENT
451110	Senior Citizens Program	ZARRO, ANDREA	FTBE	6 PROG & PUBLIC RELATIONS	10/22/2012		15A1	\$35,913	1,381.28 B	APPOINTMENT
451156	Title IIIIC	RIVERA, J SCOTT	FTBH	408 HOME DELIVERED DRIVER	10/11/2012		07A1	\$24,191	11.63 H	CORRECTION

HRB_PAYAS_PERIOD | Sandra Hernandez | Pay Assignments for Pay Period

* Rate Type H = Hourly B = Biweekly Salary

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Galv Cnty Production

Galveston County Human Resources Department

Page 3

Employee Pay Assignment Changes for Payroll Period : 10/11/2012 thru 10/24/2012

Division	Division Name	Employee Name	Type	Position Number and Description	Begin	End	GrSt	Annual	Rate *	Reason
522020	Parks Division	DIAZ, JULIE W	FTBE	3 ASSISTANT DIRECTOR	10/12/2012		23E1	\$68,245	2,624.84 B	APPOINTMENT
522020	Parks Division	JARREAU, JOANN	FTBE	8 PROJECT COORDINATOR	10/12/2012		21E1	\$56,012	2,154.32 B	APPOINTMENT
522020	Parks Division	FELDER, RENEE E	PTBE	44 SENIOR PARKS MAINT WORKER	10/18/2012		10A1	\$14,029	539.60 B	APPOINTMENT
522020	Parks Division	CLAY, KELVIN L	PTNH	505 PARK AIDE SEASONAL	10/18/2012		02C1	\$9,932	9.55 H	APPOINTMENT

HRB_PAYAS_PERIOD | Sandra Hernandez | Pay Assignments for Pay Period

* Rate Type H = Hourly B = Biweekly Salary

AGENDA

ITEM

#3

Contract Value Management
Strategic Finance

610 Opperman Drive
Eagan, MN 55123

Telephone
Fax
E-mail

WEST®
A Thomson Reuters business

October 23, 2012

Galveston County Legal Department - 1000536926
600 59th St
Galveston, TX 77551

Re Letter of Understanding concerning Library Maintenance Agreement

This document serves to memorialize the agreement between Galveston County Legal Department ("Subscriber") and West, a Thomson Reuters business ("West") regarding the modification to the Library Maintenance Agreement ("Agreement") between Subscriber and West. Capitalized terms used, but not defined herein, will have the meanings given to them in the Agreement.

The dates of the Agreement are hereby modified as follows:

The Term of the Agreement will begin on November 1, 2012 and end on October 31, 2015

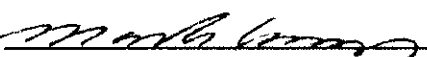
Except as expressly provided herein, all other terms and conditions of the Agreement will remain unchanged

If this is acceptable, please have this document signed by an authorized representative of Subscriber. Please have this document executed by an authorized representative of Subscriber and returned to West, on or before October 29, 2012 at 7 00 p m CDT

West, a Thomson Reuters business

Galveston County Legal Department



Signed 

Accepted By MARK HENRY

Name (please print) MARK HENRY

Title FINANCIAL ANALYST

Title COUNTY CLERK

Date 10/29/12

Date 10/29/12

Date and Time Received by West

10/29/12 @ 1:16 PM

AGENDA

ITEM

#4



STACY WHITEHURST
VICE PRESIDENT OF REGULATORY AFFAIRS

577 N. Garden Ridge Blvd
Lewisville, TX 75067-2691

RECEIVED
OCT 17 2012

October 15, 2012

GALVESTON COUNTY JUDGE

Honorable Judge Mark Henry
722 Moody
Galveston, Texas 77550
Galveston County

Honorable Judge Henry

As required in House Bill 3059, Section 366 005, Texas-New Mexico Power Company is providing new utility service connections for counties you represent

Any questions please contact Sara Walters at 469-484-8587

Sincerely,

Stacy R Whitehurst

SRW/sw
Enclosure

cc Sara Walters

RECEIVED
OCT 17 2012

GALVESTON COUNTY JUDGE

County GALVESTON

Service Address	City/State/Zip	Established Date	Prem Code
682 CUMBERLAND RIDGE LN	LEAGUE CITY TX 77573	09-OCT-2012	571511
699 CUMBERLAND RIDGE LN	LEAGUE CITY TX 77573	10-OCT-2012	571727
697 CUMBERLAND RIDGE LN	LEAGUE CITY TX 77573	10-OCT-2012	571726
695 CUMBERLAND RIDGE LN	LEAGUE CITY TX 77573	10-OCT-2012	571725
693 CUMBERLAND RIDGE LN	LEAGUE CITY TX 77573	10-OCT-2012	571724
691 CUMBERLAND RIDGE LN	LEAGUE CITY TX 77573	10-OCT-2012	571723
689 CUMBERLAND RIDGE LN	LEAGUE CITY TX 77573	10-OCT-2012	571722
5321 FOREST COVE DR	DICKINSON TX 77539	10-OCT-2012	571749
641 CUMBERLAND RIDGE CT	LEAGUE CITY TX 77573	09-OCT-2012	571419
643 CUMBERLAND RIDGE CT	LEAGUE CITY TX 77573	09-OCT-2012	571420
645 CUMBERLAND RIDGE CT	LEAGUE CITY TX 77573	09-OCT-2012	571421
647 CUMBERLAND RIDGE CT	LEAGUE CITY TX 77573	09-OCT-2012	571422
646 CUMBERLAND RIDGE CT	LEAGUE CITY TX 77573	09-OCT-2012	571423
644 CUMBERLAND RIDGE CT	LEAGUE CITY TX 77573	09-OCT-2012	571424
642 CUMBERLAND RIDGE CT	LEAGUE CITY TX 77573	09-OCT-2012	571425
660 CUMBERLAND RIDGE LN	LEAGUE CITY TX 77573	09-OCT-2012	571479
662 CUMBERLAND RIDGE LN	LEAGUE CITY TX 77573	09-OCT-2012	571480
664 CUMBERLAND RIDGE LN	LEAGUE CITY TX 77573	09-OCT-2012	571481
668 CUMBERLAND RIDGE LN	LEAGUE CITY TX 77573	09-OCT-2012	571482
670 CUMBERLAND RIDGE LN	LEAGUE CITY TX 77573	09-OCT-2012	571483
672 CUMBERLAND RIDGE LN	LEAGUE CITY TX 77573	09-OCT-2012	571485
674 CUMBERLAND RIDGE LN	LEAGUE CITY TX 77573	09-OCT-2012	571486
676 CUMBERLAND RIDGE LN	LEAGUE CITY TX 77573	09-OCT-2012	571487
678 CUMBERLAND RIDGE LN	LEAGUE CITY TX 77573	09-OCT-2012	571509
680 CUMBERLAND RIDGE LN	LEAGUE CITY TX 77573	09-OCT-2012	571510
686 CUMBERLAND RIDGE LN	LEAGUE CITY TX 77573	10-OCT-2012	571629
688 CUMBERLAND RIDGE LN	LEAGUE CITY TX 77573	10-OCT-2012	571630
690 CUMBERLAND RIDGE LN	LEAGUE CITY TX 77573	10-OCT-2012	571631

BACU1090
Date 15-OCT-2012

Texas New Mexico Power Company
New Premise Turn-Ons
577 N Garden Ridge Blvd
Lewisville, Texas 75067
Phone 972-420-4189

County GALVESTON

Service Address	City/State/Zip	Established Date	Prem Code
692 CUMBERLAND RIDGE LN	LEAGUE CITY TX 77573	10-OCT-2012	571632
694 CUMBERLAND RIDGE LN	LEAGUE CITY TX 77573	10-OCT-2012	571633
696 CUMBERLAND RIDGE LN	LEAGUE CITY TX 77573	10-OCT-2012	571634
667 CUMBERLAND RIDGE LN	LEAGUE CITY TX 77573	10-OCT-2012	571635
669 CUMBERLAND RIDGE LN	LEAGUE CITY TX 77573	10-OCT-2012	571659
671 CUMBERLAND RIDGE LN	LEAGUE CITY TX 77573	10-OCT-2012	571660
675 CUMBERLAND RIDGE LN	LEAGUE CITY TX 77573	10-OCT-2012	571689
677 CUMBERLAND RIDGE LN	LEAGUE CITY TX 77573	10-OCT-2012	571690
679 CUMBERLAND RIDGE LN	LEAGUE CITY TX 77573	10-OCT-2012	571691
681 CUMBERLAND RIDGE LN	LEAGUE CITY TX 77573	10-OCT-2012	571692
683 CUMBERLAND RIDGE LN	LEAGUE CITY TX 77573	10-OCT-2012	571719
685 CUMBERLAND RIDGE LN	LEAGUE CITY TX 77573	10-OCT-2012	571720
687 CUMBERLAND RIDGE LN	LEAGUE CITY TX 77573	10-OCT-2012	571721



STACY WHITEHURST
VICE PRESIDENT OF REGULATORY AFFAIRS

577 N. Garden Ridge Blvd
Lewisville, TX 75067-2691

GALVESTON COUNTY JUDGE

RECEIVED
OCT 26 2012

October 22, 2012

Honorable Judge Mark Henry
722 Moody
Galveston, Texas 77550
Galveston County

Honorable Judge Henry

As required in House Bill 3059, Section 366 005, Texas-New Mexico Power Company is providing new utility service connections for counties you represent

Any questions please contact Sara Walters at 469-484-8587

Sincerely,

Stacy R. Whitehurst

SRW/sw
Enclosure

cc Sara Walters

BACU1090
Date 22-OCT-2012

Texas New Mexico Power Company
New Premise Turn-Ons
577 N Garden Ridge Blvd
Lewisville, Texas 75067
Phone 972-420-4189

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County GALVESTON

Service Address	City/State/Zip	Established Date	Prem Code
211 BAILEY BROOK CT	LEAGUE CITY TX 77573	19-OCT-2012	572799
2212 RINCON DR	LEAGUE CITY TX 77573	18-OCT-2012	572559
2210 RINCON DR	LEAGUE CITY TX 77573	18-OCT-2012	572589
2208 RINCON DR	LEAGUE CITY TX 77573	18-OCT-2012	572590
2206 RINCON DR	LEAGUE CITY TX 77573	18-OCT-2012	572591
2204 RINCON DR	LEAGUE CITY TX 77573	18-OCT-2012	572592
2202 RINCON DR	LEAGUE CITY TX 77573	18-OCT-2012	572593
2211 RINCON DR	LEAGUE CITY TX 77573	18-OCT-2012	572594
2209 RINCON DR	LEAGUE CITY TX 77573	18-OCT-2012	572595
2207 RINCON DR	LEAGUE CITY TX 77573	18-OCT-2012	572596
2205 RINCON DR	LEAGUE CITY TX 77573	18-OCT-2012	572597
2203 RINCON DR	LEAGUE CITY TX 77573	18-OCT-2012	572619
2201 RINCON DR	LEAGUE CITY TX 77573	18-OCT-2012	572620
749 SOMERSET LANDING LN	LEAGUE CITY TX 77573	17-OCT-2012	572289
747 SOMERSET LANDING LN	LEAGUE CITY TX 77573	17-OCT-2012	572290
745 SOMERSET LANDING LN	LEAGUE CITY TX 77573	17-OCT-2012	572291
743 SOMERSET LANDING LN	LEAGUE CITY TX 77573	17-OCT-2012	572292
739 SOMERSET LANDING LN	LEAGUE CITY TX 77573	17-OCT-2012	572293
737 SOMERSET LANDING LN	LEAGUE CITY TX 77573	17-OCT-2012	572294
735 SOMERSET LANDING LN	LEAGUE CITY TX 77573	17-OCT-2012	572295
1015 POINT ISABEL LN	FRIENDSWOOD TX 77546	16-OCT-2012	572024
1013 POINT ISABEL LN	FRIENDSWOOD TX 77546	16-OCT-2012	572049
1011 POINT ISABEL LN	FRIENDSWOOD TX 77546	16-OCT-2012	572050
1009 POINT ISABEL LN	FRIENDSWOOD TX 77546	16-OCT-2012	572051
1007 POINT ISABEL LN	FRIENDSWOOD TX 77546	16-OCT-2012	572052
1005 POINT ISABEL LN	FRIENDSWOOD TX 77546	16-OCT-2012	572054
1003 POINT ISABEL LN	FRIENDSWOOD TX 77546	16-OCT-2012	572055
1001 POINT ISABEL LN	FRIENDSWOOD TX 77546	16-OCT-2012	572057

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Date 22-OCT-2012

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County GALVESTON

Service Address	City/State/Zip	Established Date	Prem Code
2107 MATAGORDA LN	FRIENDSWOOD TX 77546	16-OCT-2012	572058
2105 MATAGORDA LN	FRIENDSWOOD TX 77546	16-OCT-2012	572059
2103 MATAGORDA LN	FRIENDSWOOD TX 77546	16-OCT-2012	572060
2101 MATAGORDA LN	FRIENDSWOOD TX 77546	16-OCT-2012	572061
1014 POINT ISABEL LN	FRIENDSWOOD TX 77546	16-OCT-2012	572079
1012 POINT ISABEL LN	FRIENDSWOOD TX 77546	16-OCT-2012	572080
1010 POINT ISABEL LN	FRIENDSWOOD TX 77546	16-OCT-2012	572081
1008 POINT ISABEL LN	FRIENDSWOOD TX 77546	16-OCT-2012	572082
1006 POINT ISABEL LN	FRIENDSWOOD TX 77546	16-OCT-2012	572085
1004 POINT ISABEL LN	FRIENDSWOOD TX 77546	16-OCT-2012	572087
1002 POINT ISABEL LN	FRIENDSWOOD TX 77546	16-OCT-2012	572088
1003 BOLIVAR POINT LN	FRIENDSWOOD TX 77546	16-OCT-2012	572089
1005 BOLIVAR POINT LN	FRIENDSWOOD TX 77546	16-OCT-2012	572094
1007 BOLIVAR POINT LN	FRIENDSWOOD TX 77546	16-OCT-2012	572107
1009 BOLIVAR POINT LN	FRIENDSWOOD TX 77546	16-OCT-2012	572108
1011 BOLIVAR POINT LN	FRIENDSWOOD TX 77546	16-OCT-2012	572110
1013 BOLIVAR POINT LN	FRIENDSWOOD TX 77546	16-OCT-2012	572111
1015 BOLIVAR POINT LN	FRIENDSWOOD TX 77546	16-OCT-2012	572139
1017 BOLIVAR POINT LN	FRIENDSWOOD TX 77546	16-OCT-2012	572140
1019 BOLIVAR POINT LN	FRIENDSWOOD TX 77546	16-OCT-2012	572141
1021 BOLIVAR POINT LN	FRIENDSWOOD TX 77546	16-OCT-2012	572142
1000 BOLIVAR POINT LN	FRIENDSWOOD TX 77546	16-OCT-2012	572143
1002 BOLIVAR POINT LN	FRIENDSWOOD TX 77546	16-OCT-2012	572144
1004 BOLIVAR POINT LN	FRIENDSWOOD TX 77546	16-OCT-2012	572145
1006 BOLIVAR POINT LN	FRIENDSWOOD TX 77546	16-OCT-2012	572146
1008 BOLIVAR POINT LN	FRIENDSWOOD TX 77546	16-OCT-2012	572147
1010 BOLIVAR POINT LN	FRIENDSWOOD TX 77546	16-OCT-2012	572148
1012 BOLIVAR POINT LN	FRIENDSWOOD TX 77546	16-OCT-2012	572150

County GALVESTON

Service Address	City/State/Zip	Established Date	Prem Code
1014 BOLIVAR POINT LN	FRIENDSWOOD TX 77546	16-OCT-2012	572156
1016 BOLIVAR POINT LN	FRIENDSWOOD TX 77546	16-OCT-2012	572158
1018 BOLIVAR POINT LN	FRIENDSWOOD TX 77546	16-OCT-2012	572160
1020 BOLIVAR POINT LN	FRIENDSWOOD TX 77546	16-OCT-2012	572161
1022 BOLIVAR POINT LN	FRIENDSWOOD TX 77546	16-OCT-2012	572163
732 CUMBERLAND RIDGE LN	LEAGUE CITY TX 77573	16-OCT-2012	572019
734 CUMBERLAND RIDGE LN	LEAGUE CITY TX 77573	16-OCT-2012	572020
736 CUMBERLAND RIDGE LN	LEAGUE CITY TX 77573	16-OCT-2012	572021
740 CUMBERLAND RIDGE LN	LEAGUE CITY TX 77573	16-OCT-2012	572022
742 CUMBERLAND RIDGE LN	LEAGUE CITY TX 77573	16-OCT-2012	572023
744 CUMBERLAND RIDGE LN	LEAGUE CITY TX 77573	16-OCT-2012	572090
746 CUMBERLAND RIDGE LN	LEAGUE CITY TX 77573	16-OCT-2012	572091
748 CUMBERLAND RIDGE LN	LEAGUE CITY TX 77573	16-OCT-2012	572093
750 CUMBERLAND RIDGE LN	LEAGUE CITY TX 77573	16-OCT-2012	572095
751 CUMBERLAND RIDGE LN	LEAGUE CITY TX 77573	16-OCT-2012	572096
749 CUMBERLAND RIDGE LN	LEAGUE CITY TX 77573	16-OCT-2012	572097
747 CUMBERLAND RIDGE LN	LEAGUE CITY TX 77573	16-OCT-2012	572098
745 CUMBERLAND RIDGE LN	LEAGUE CITY TX 77573	16-OCT-2012	572100
743 CUMBERLAND RIDGE LN	LEAGUE CITY TX 77573	16-OCT-2012	572104
741 CUMBERLAND RIDGE LN	LEAGUE CITY TX 77573	16-OCT-2012	572105
739 CUMBERLAND RIDGE LN	LEAGUE CITY TX 77573	16-OCT-2012	572106
737 CUMBERLAND RIDGE LN	LEAGUE CITY TX 77573	16-OCT-2012	572109
735 CUMBERLAND RIDGE LN	LEAGUE CITY TX 77573	16-OCT-2012	572112
733 CUMBERLAND RIDGE LN	LEAGUE CITY TX 77573	16-OCT-2012	572113
732 SOMERSET LANDING LN	LEAGUE CITY TX 77573	16-OCT-2012	572149
734 SOMERSET LANDING LN	LEAGUE CITY TX 77573	16-OCT-2012	572151
736 SOMERSET LANDING LN	LEAGUE CITY TX 77573	16-OCT-2012	572152
738 SOMERSET LANDING LN	LEAGUE CITY TX 77573	16-OCT-2012	572153

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Texas New Mexico Power Company
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County GALVESTON

Service Address	City/State/Zip	Established Date	Prem Code
740 SOMERSET LANDING LN	LEAGUE CITY TX 77573	16-OCT-2012	572154
742 SOMERSET LANDING LN	LEAGUE CITY TX 77573	16-OCT-2012	572155
744 SOMERSET LANDING LN	LEAGUE CITY TX 77573	16-OCT-2012	572157
746 SOMERSET LANDING LN	LEAGUE CITY TX 77573	16-OCT-2012	572159
748 SOMERSET LANDING LN	LEAGUE CITY TX 77573	16-OCT-2012	572162
750 SOMERSET LANDING LN	LEAGUE CITY TX 77573	16-OCT-2012	572164
752 SOMERSET LANDING LN	LEAGUE CITY TX 77573	16-OCT-2012	572165
751 SOMERSET LANDING LN	LEAGUE CITY TX 77573	16-OCT-2012	572166
3905 WINDING BROOK DR	DICKINSON TX 77539	17-OCT-2012	572319
4052 BASSWOOD DR	DICKINSON TX 77539	17-OCT-2012	572350
141 MUSTANG STAMPEDE DR	LA MARQUE TX 77568	17-OCT-2012	572351



STACY WHITEHURST
VICE PRESIDENT OF REGULATORY AFFAIRS

577 N. Garden Ridge Blvd
Lewisville, TX 75067-2691

RECEIVED
NOV 01 2012

October 30, 2012

GALVESTON COUNTY JUDGE

Honorable Judge Mark Henry
722 Moody
Galveston, Texas 77550
Galveston County

Honorable Judge Henry

As required in House Bill 3059, Section 366 005, Texas-New Mexico Power Company is providing new utility service connections for counties you represent

Any questions please contact Sara Walters at 469-484-8587

Sincerely,

Stacy R Whitehurst

SRW/sw
Enclosure

cc Sara Walters

BACU1090
Date 30-OCT-2012

Texas New Mexico Power Company
New Premise Turn-Ons
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Phone 972-420-4189

County GALVESTON

Service Address	City/State/Zip	Established Date	Prem Code
2318 TONTO DR	LEAGUE CITY TX 77573	25-OCT-2012	573640
2311 KOFA DR	LEAGUE CITY TX 77573	25-OCT-2012	573641
2313 KOFA DR	LEAGUE CITY TX 77573	25-OCT-2012	573642
2315 KOFA DR	LEAGUE CITY TX 77573	25-OCT-2012	573643
2312 KOFA DR	LEAGUE CITY TX 77573	25-OCT-2012	573644
2314 KOFA DR	LEAGUE CITY TX 77573	25-OCT-2012	573645
2316 KOFA DR	LEAGUE CITY TX 77573	25-OCT-2012	573646
2318 KOFA DR	LEAGUE CITY TX 77573	25-OCT-2012	573647
2320 KOFA DR	LEAGUE CITY TX 77573	25-OCT-2012	573648
2322 KOFA DR	LEAGUE CITY TX 77573	25-OCT-2012	573649
2324 KOFA DR	LEAGUE CITY TX 77573	25-OCT-2012	573650
2326 KOFA DR	LEAGUE CITY TX 77573	25-OCT-2012	573651
2328 KOFA DR	LEAGUE CITY TX 77573	25-OCT-2012	573652
0 MUSTANG STAMPEDE DR	LA MARQUE TX 77568	22-OCT-2012	572979
6172 GRANGER LN	LEAGUE CITY TX 77573	26-OCT-2012	573729
6174 GRANGER LN	LEAGUE CITY TX 77573	26-OCT-2012	573730
6176 GRANGER LN	LEAGUE CITY TX 77573	26-OCT-2012	573731
6178 GRANGER LN	LEAGUE CITY TX 77573	26-OCT-2012	573732
6180 GRANGER LN	LEAGUE CITY TX 77573	26-OCT-2012	573733
6182 GRANGER LN	LEAGUE CITY TX 77573	26-OCT-2012	573734
601 DUNLAVY LN	LEAGUE CITY TX 77573	26-OCT-2012	573759
602 DUNLAVY LN	LEAGUE CITY TX 77573	26-OCT-2012	573760
603 DUNLAVY LN	LEAGUE CITY TX 77573	26-OCT-2012	573761
604 DUNLAVY LN	LEAGUE CITY TX 77573	26-OCT-2012	573762
605 DUNLAVY LN	LEAGUE CITY TX 77573	26-OCT-2012	573763
606 DUNLAVY LN	LEAGUE CITY TX 77573	26-OCT-2012	573765
1550 COLTON WAY	LEAGUE CITY TX 77573	23-OCT-2012	573009
2114 RINCON DR	LEAGUE CITY TX 77573	23-OCT-2012	573039

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County GALVESTON

Service Address	City/State/Zip	Established Date	Prem Code
2112 RINCON DR	LEAGUE CITY TX 77573	23-OCT-2012	573040
2110 RINCON DR	LEAGUE CITY TX 77573	23-OCT-2012	573041
2108 RINCON DR	LEAGUE CITY TX 77573	23-OCT-2012	573042
2106 RINCON DR	LEAGUE CITY TX 77573	23-OCT-2012	573043
2104 RINCON DR	LEAGUE CITY TX 77573	23-OCT-2012	573044
2102 RINCON DR	LEAGUE CITY TX 77573	23-OCT-2012	573045
2030 RINCON DR	LEAGUE CITY TX 77573	23-OCT-2012	573046
2028 RINCON DR	LEAGUE CITY TX 77573	23-OCT-2012	573047
2026 RINCON DR	LEAGUE CITY TX 77573	23-OCT-2012	573048
2024 RINCON DR	LEAGUE CITY TX 77573	23-OCT-2012	573049
2022 RINCON DR	LEAGUE CITY TX 77573	23-OCT-2012	573050
2020 RINCON DR	LEAGUE CITY TX 77573	23-OCT-2012	573069
2018 RINCON DR	LEAGUE CITY TX 77573	23-OCT-2012	573070
2016 RINCON DR	LEAGUE CITY TX 77573	23-OCT-2012	573071
2014 RINCON DR	LEAGUE CITY TX 77573	23-OCT-2012	573072
2012 RINCON DR	LEAGUE CITY TX 77573	23-OCT-2012	573073
2010 RINCON DR	LEAGUE CITY TX 77573	23-OCT-2012	573074
2008 RINCON DR	LEAGUE CITY TX 77573	23-OCT-2012	573075
2006 RINCON DR	LEAGUE CITY TX 77573	23-OCT-2012	573099
2004 RINCON DR	LEAGUE CITY TX 77573	23-OCT-2012	573129
2002 RINCON DR	LEAGUE CITY TX 77573	23-OCT-2012	573130
2007 RINCON DR	LEAGUE CITY TX 77573	23-OCT-2012	573131
2009 RINCON DR	LEAGUE CITY TX 77573	23-OCT-2012	573132
2011 RINCON DR	LEAGUE CITY TX 77573	23-OCT-2012	573133
2013 RINCON DR	LEAGUE CITY TX 77573	23-OCT-2012	573134
2015 RINCON DR	LEAGUE CITY TX 77573	23-OCT-2012	573135
2017 RINCON DR	LEAGUE CITY TX 77573	23-OCT-2012	573136
2209 BUMBLE BEE CT	LEAGUE CITY TX 77573	23-OCT-2012	573137

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Date 30-OCT-2012

County GALVESTON

Service Address	City/State/Zip	Established Date	Prem Code
2207 BUMBLE BEE CT	LEAGUE CITY TX 77573	23-OCT-2012	573138
2205 BUMBLE BEE CT	LEAGUE CITY TX 77573	23-OCT-2012	573139
2203 BUMBLE BEE CT	LEAGUE CITY TX 77573	23-OCT-2012	573140
2201 BUMBLE BEE CT	LEAGUE CITY TX 77573	23-OCT-2012	573141
2202 BUMBLE BEE CT	LEAGUE CITY TX 77573	23-OCT-2012	573142
2204 BUMBLE BEE CT	LEAGUE CITY TX 77573	23-OCT-2012	573189
2206 BUMBLE BEE CT	LEAGUE CITY TX 77573	23-OCT-2012	573190
2208 BUMBLE BEE CT	LEAGUE CITY TX 77573	23-OCT-2012	573191
2210 BUMBLE BEE CT	LEAGUE CITY TX 77573	23-OCT-2012	573192
2212 BUMBLE BEE CT	LEAGUE CITY TX 77573	23-OCT-2012	573193
6184 GRANGER LN	LEAGUE CITY TX 77573	24-OCT-2012	573309
913 SUNSET DR UNIT BARN	FRIENDSWOOD TX 77546	24-OCT-2012	573429
124 MUSTANG STAMPEDE DR	LA MARQUE TX 77568	29-OCT-2012	573879
128 MUSTANG STAMPEDE DR	LA MARQUE TX 77568	29-OCT-2012	573880
2311 TONTO DR	LEAGUE CITY TX 77573	25-OCT-2012	573579
2313 TONTO DR	LEAGUE CITY TX 77573	25-OCT-2012	573590
2315 TONTO DR	LEAGUE CITY TX 77573	25-OCT-2012	573581
2317 TONTO DR	LEAGUE CITY TX 77573	25-OCT-2012	573582
2319 TONTO DR	LEAGUE CITY TX 77573	25-OCT-2012	573583
2312 TONTO DR	LEAGUE CITY TX 77573	25-OCT-2012	573609
2314 TONTO DR	LEAGUE CITY TX 77573	25-OCT-2012	573610
2316 TONTO DR	LEAGUE CITY TX 77573	25-OCT-2012	573639

AGENDA

ITEM

#5



U.S. Department of Justice

Civil Rights Division

TCH:RSB-RPL BJW:par
DJ 166-012-3
2012-4941

*Voting Section - NWB
950 Pennsylvania Avenue, NW
Washington, DC 20530*

October 24, 2012

Harvey Bazaman, Esq
Galveston County Legal Department
722 Moody 5th Floor
Galveston, Texas 77550-2317

Dear Mr. Bazaman.

This refers to the change in an early voting location, two additional early voting locations, 20 additional countywide polling places, and the elimination of nine countywide polling places for the November 6, 2012, general election for Galveston County, Texas, submitted to the Attorney General pursuant to Section 5 of the Voting Rights Act of 1965, 42 U.S.C. 1973c. We received your submission on September 11, 2012.

The Attorney General does not interpose any objection to the specified changes. However, we note that Section 5 expressly provides that the failure of the Attorney General to object does not bar subsequent litigation to enjoin the enforcement of the changes. In addition, as authorized by Section 5, we reserve the right to reexamine this submission if additional information that would otherwise require an objection comes to our attention during the remainder of the sixty-day review period. Procedures for the Administration of Section 5 of the Voting Rights Act of 1965, 28 C.F.R. 51.41 and 51.43.

Sincerely,

A handwritten signature in black ink, appearing to read "T. Christian Herren, Jr.", is written over the typed name.

T. Christian Herren, Jr
Chief, Voting Section

AGENDA

ITEM

#6

Tax Increment Reinvestment Zones

Numbers 11 - 14 Annual Summary Report

October 1, 2009 - September 30, 2010



Contents

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Palisade Palms	8
Tax Increment Reinvestment Zone No 12	
North Broadway/Gateway	15
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The Airport/Evia	33

OVERVIEW

City of Galveston Profile

Galveston is a home rule, full service city incorporated in 1839. Galveston has a council-manager form of government. Policy-making and legislative authority are vested in a governing council consisting of the mayor, who is elected at large, and six council members elected to represent individual districts. The governing council is responsible, among other things, for passing ordinances, adopting the budget, determining policies, appointing committees, and hiring the government's manager, attorney, secretary, internal auditor, and municipal judge. The government's manager is responsible for carrying out the policies and ordinances of the governing council, for overseeing the day-to-day operations of the government, and for appointing the heads of the various departments. Elections are held every two years. Council members, including the Mayor, are limited to serving three terms. Population for the 2010 fiscal year was 47,702.

2010 City Council and City Manager

Mayor	Hon. Joe Jaworski
Council Members	Hon. Rusty Legg, District 1
	Hon. Dr. Linda Colbert, District 2
	Hon. Elizabeth Beeton, District 3
	Hon. Chris Gonzales, District 4
	Hon. Steve Greenberg, District 5
	Hon. Diana Puccetti, District 6
City Manager	Steve Le Blanc

The Galveston Island Redevelopment Authority is one of seven component units of the City of Galveston. The Authority provides funds from four tax reinvestment zones for development and improvement projects within specific geographic areas of the City.

Profile of Galveston Island Redevelopment Authority

The Galveston Island Redevelopment Authority was organized to promote, develop, encourage and maintain housing, employment, commerce, transportation and economic development in the City, to administer, manage and supervise economic development vehicles and tools implemented by or on behalf of the City. Its creation was August 22, 2002.

Currently, funding has been extended by the Council to the RDA only for the purposes of organizing, aiding, assisting and acting on behalf of the City and the Board of Directors of the Zones.

- 1) In the implementation of the Project Plans and the Reinvestment Zone Financing Plans for the Zones and the preparation and implementation of amendments thereto,
- 2) In the development of policies to finance development of residential, commercial, transportation and public properties in the TIRZ Area and Economic Development Areas,
- 3) In the development and implementation of development policies for the TIRZ Area and Economic Development Areas, including the acquisition of land for development purposes, and
- 4) In the development, construction, acquisition, maintenance and administration of any other project in the TIRZ Area or Economic Development Area.

The Authority is created as a local government corporation and is treated as a component unit of the City of Galveston. The Authority shall have all powers not prohibited by law to non-profit corporations in Texas in order to perform the purposes for which it is created, including the power to issue bonds, notes or other obligations, provided that the Authority shall not issue bonds without the consent of the Galveston City Council.

2010 RDA Board Membership

Position 1	Tarris Woods
Position 2	Lewis Rosen
Position 3	Jos Wristers
Position 4	Elizabeth Beeton
Position 5	Norma Venso-Chair
President	Henry Boening

What is Tax Increment Financing?

Tax increment financing (TIF) is a tool to finance public improvements within a defined area. The improvements should enhance the environment and attract new investment. The statutes governing tax increment financing are in Chapter 311 of the Texas Tax Code.

A municipality makes an area eligible for tax increment financing by designing a "reinvestment zone", also called a "tax increment reinvestment zone (TIRZ)" or a "tax increment financing (TIF)" zone. The City of Galveston has four active zones.

Costs of selected public improvements outlined in the zone's project and financing plan may be paid by current or future tax revenues flowing from redeveloped or appreciated real properties in the zone. The additional tax dollars generated by this growth are called the tax increment. These dollars flow to a tax increment fund for a specified term of years. Money flowing to the Fund each year is disbursed according to a plan and agreements approved by a TIRZ Board appointed by the participating governmental units.

Annual Report

Texas law requires the governing body of the municipality that created the reinvestment zone to submit a report to the chief executive officer of each taxing entity that levies property taxes on real property in the reinvestment zone on or before the 90th day following the end of the fiscal year of the municipality. The report must include:

- 1) The amount and source of revenue in the tax increment fund established for the zone,
- 2) The amount and purpose of expenditures from the fund,
- 3) The amount of principal and interest due on outstanding bonded indebtedness,
- 4) The tax increment base and current captured appraised value retained by the zone, and
- 5) The captured appraised value shared by the municipality and other taxing units, the total amount of tax increments received, and any other additional information necessary to demonstrate compliance with the tax increment financing plan adopted by the governing body of the municipality.

Additionally, certain contracts with participating jurisdictions require the following

- 1) The City must provide an annual and quarterly accounting of the funds deposited to and funds disbursed from the zones including accrued interest. Such information is included as component unit information in the City of Galveston annual audit,
- 2) TIRZ No. 12 is required to provide a copy of annual audit to Frost Bank, and
- 3) TIRZ No. 14 is required to provide a copy of annual audit to Bank of America

A copy of the report will also be sent to the Texas Comptroller of Public Accounts

Overview of the Zones

Zone 11, created October 18, 2001 with a duration through December 31, 2031, includes construction of a condominium development also known as Palisades Palms at East Beach in Galveston, Texas. Public improvements were estimated to cost approximately \$4,000,000.

Zone 12, the "North Broadway-Gateway TIRZ", was created December 13, 2001, and is to remain in effect until December 31, 2031. Public improvements direct investment to the district are estimated at \$23,500,000.

Zone 13, created by ordinance on December 21, 2001 to exist through December 31, 2041 is comprised of 124 acres of land on East Beach. The public improvements direct investment were initially estimated to be \$9,300,000 in 2001, however, the costs to plan, design and construct the projects as outlined in the Project Plan have been considerably higher. The property was planned to have retail space and housing. The RDA has expressed its concerns to the Developer and the TIRZ 13 Board about the failure to construct the hotel, retail space and retirement homes included in the master planned community that was part of the project to be constructed by the Developer under the February, 2004 Development Agreement. As a result of that failure to comply with the Project Plan and to agree on interest rates as stated in the Development Agreement, the RDA Board appointed a committee to meet with the Developer to discuss these issues and the possibility of amending the project plan. To date, there has been no resolution to these negotiations.

Zone 14 was created on December 29, 2003 to exist through December 31, 2033 to facilitate the development of approximately 2,000 acres bounded by Offats Bayou, Jones Drive, Seawall Boulevard and Stewart Road in Galveston, Texas. The Zone includes 1,000 acres of airport property, including property leased by the Airport to private enterprises which pay ad valorem taxes on leasehold improvements. Public improvements in the Zone were estimated to be \$36,900,000.

TIRZ	Name	Direct Investment Project Plan	Duration	Tax Authority Participation		
				City	County	Navigation District
11	Palisade Palms	\$ 4,051,895	30 Years (2002-31)	100%	100% (1-10) 50% (11-20)	75% (1-20)
12	North Broadway Gateway	23,500,000	30 Years (2002-31)	100%	100%	75% (1-20)
13	Beachtown	9,300,000	40 Years (2002-41)	100%	100% (1-10) 50% (11-20)	75% (1-20)
14	Airport/Evia	36,900,000	30 Years (2005-33)	100%	100% (1-10)	75% (1-20)

In addition to stimulating development, the zones provide ancillary benefits to the City of Galveston, including but not limited to jobs, increased sales tax revenue, advertising and hotel and restaurant usage

The following represents a financial summary of all Zones for fiscal year end September 30, 2010

TIRZ	Captured Appraised Value		Increment 2010 Actual	Public Plan Investments			Reimbursements to Developer		Paid to RDA 2010	Paid to City 2010	Other Admin Fees 2010
	Project Plan	2010 Actual		Project Plan Estimate	To Date Actual		2010	Cumulative			
11	56 744 000	141 543,406	1 725 969	4 051,895	3 223,471	(A)	1 410,000	1,711,000	86,298	86 299	31,552
12	90,640,006	51 069,785	286 435	23 500 000	unknown	(B D)	-	1,173,493	14,322	14,322	25 640
13	139 000 000	38 986 957	428 223	9 300 000	10 022 052	(A)	300,000	845,000	21 411	21 411	32,705
14	236 289,974	185 229,709	1,281 313	36,900,000	N/A	(C)	300,000	7 063 929	64 065	64,066	26 244
Total	522 673,980	416,829,857	3 721,940	73 751,895	13,245,523		2,010,000	10,793,422	186,096	186 098	116 141

(A) Per most recent agreed upon procedures Independent Accountants' Report as of August 24, 2010

(B) Agreed upon procedures have not been performed verifying the amount spent as of the date of this report

(C) Although the Evia project has been completed and the developer has been paid in full, there continue to be additional airport and zone related projects to be funded by the increment. The portion of public improvements that were estimated to be directly attributable to Evia were \$6,306,363, with the balance to be used for other projects within the Zone. A total of \$6,696,312 was paid to the developers of Evia, and included interest of \$433,477.

(D) Development agreements have been entered into for \$1,000,000 with Island Realty and approximately \$6,000,000 with the County of Galveston for improvements related to the Justice Center.

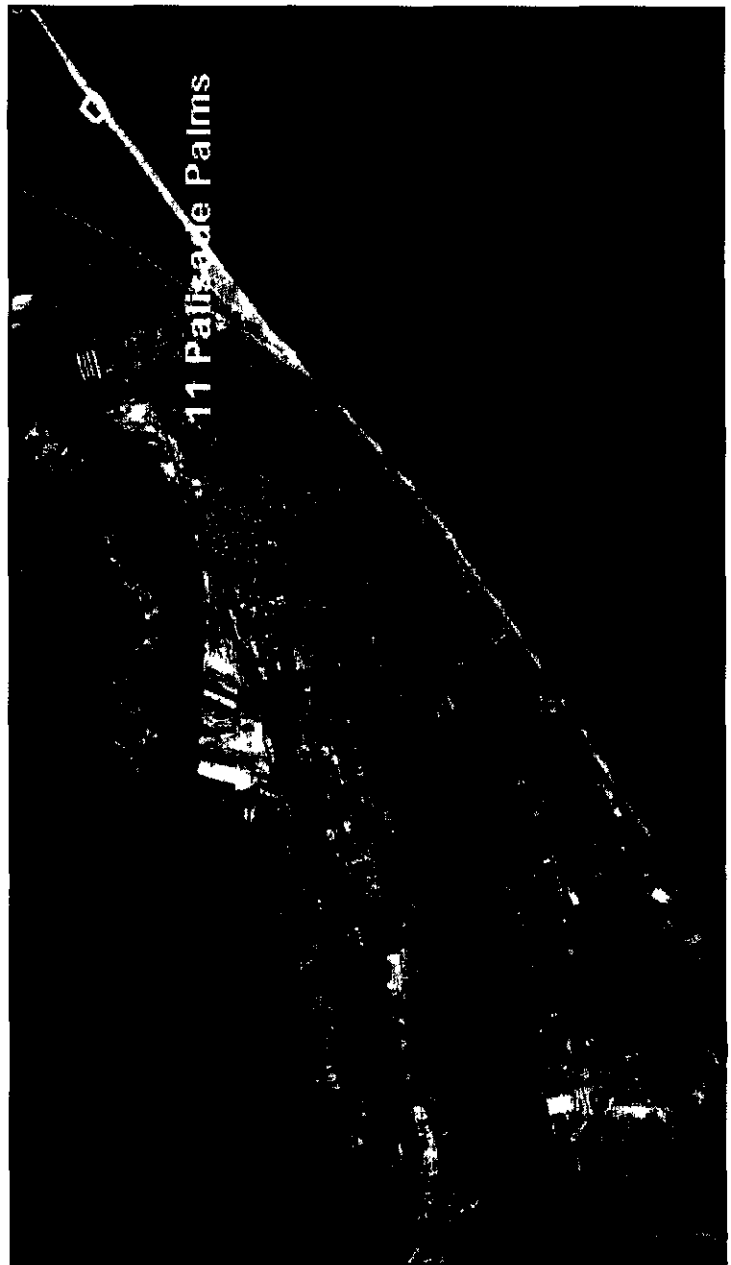
Tax Increment Reinvestment Zone Map

**Zone No.11
Palisade Palms**

**Zone No. 12
The North Broadway/Gateway TIRZ**

**Zone No. 13
Beachtown**

**Zone No. 14
The Airport TIRZ**



TIRZ 11

Tax Increment Reinvestment Zone 11 – Palisade Palms



Palisade Palms is a high-rise condominium development located inside Zone 11 with two modern curvilinear towers designed to show panoramic views of the Gulf of Mexico.

Description of Tax Reinvestment Zone

The Zone No 11, also known as "Palisade Palms", consists of approximately 40 acres located in Galveston County, Texas. The Zone, which is generally located on East Beach, south of the seawall along the Gulf of Mexico, is within the city limits of the City of Galveston, Texas (The City). The Zone was created October 18, 2001 for a duration of 30 years the Zone is scheduled to terminate when all of the public improvement debt is paid off or 30 years whichever is first.

2010 TIRZ 11 Board Membership

Position 1	Vacant - State Senator Designee
Position 2	Martha Wallace - State Representative Designee
Position 3	J. Curtiss Brown - Galveston County Designee
Position 4	Donna Coleman - City of Galveston Designee
Position 5	Richard Anderson - Property Owner Designee
Position 6	Arnold Tauch - Property Owner Designee
Position 7	Jack Moss-Property - Owner Designee
Position 8	Vacant-Property Owner - Designee
Position 9	Frank Incaprera - Navigation District No. 1 Designee

Creation and Purpose of Zone

The Zone was established by Ordinance 01-075 of the Galveston City Council on October 18, 2001. The Project Plan was adopted by City Council on June 13, 2002 by Ordinance 02-056. To further facilitate development within the Zone, the Galveston Island Redevelopment Authority, the Zone and East Beach Project Phase One, Ltd (the Developer) entered into a Development and Financing Agreement which is dated January 2, 2003 and documents the roles and responsibilities of each participating party. The Project and Financing Plan outlines the financial strategy to encourage development and also provides several estimates of revenues that can serve as a benchmark for the Zone's performance.

The objective of the Zone is to provide a viable financing alternative for a set of public capital improvements within 40 acres of land along East Beach that would in turn enable the financial viability of new private development within the Zone, which was otherwise undeveloped. The Zone pursues its objective by acting as an implementation tool for the Plan.

Revenues and Expenses

In addition to the City's tax increment revenue, interlocal agreements with the County, the Navigation district and Galveston County Road and Flood provide for each taxing unit's participation in the Zone. The schedule below summarizes the varying levels and lengths of participation in the Zones.

<u>Taxing Entity</u>	<u>2010 Fiscal Tax Rate</u>	<u>Percent Participation</u>
City of Galveston (Years 1-30)	0 554000	100%
Galveston County (Years 1-10)	0 618600	100%
Galveston County (Years 11-30)	0 618600	50%
Galveston County Road and Flood (Years 1-10)	0 011400	100%
Galveston County Road and Flood (Years 11-30)	0 011400	50%
Galveston County Navigation District No 1 (Years 1-20)	0 047970	75%

The schedule below illustrates the growth in appraised value from the base year (2001) to tax year 2009 for each participating jurisdiction

<u>Tax Increment Zone 11</u>	
Base (2001) All Property	781,360
Base Value (2001) Taxable Property	781,260
Appraised Value (2010) Taxable Property	
City of Galveston	138,165,872
Galveston County	138,710,872
Navigation District 1	138,765,872
Galveston County Road and Flood	138,132,872
Dollar Increase Over Base Year	137,384,612
% Increase Over Base Year	17685 01%

The schedule below details the revenue and expenditures in the Zone from inception through fiscal year ended September 30, 2010

TIRZ 11 - Revenue and Expenditures FY 2001-FY 2010

Taxing Entity	FY 2001-2007 Tax Increment Fund Revenue	FY 08 Tax Increment Fund Revenue	FY 09 Tax Increment Fund Revenue	FY 10 Tax Increment Fund Revenue	Total
Revenue					
City of Galveston	\$ 14,585	\$ 62,223	\$ 173,698	\$ 781,082	\$ 1,031,588
Galveston County	17,678	73,057	195,112	869,679	1,155,526
Navigation District 1	746	3,121	-	59,185	63,052
Galveston County Road and Flood	-	-	3,982	16,023	20,005
Interest Income	11	91	448	64	614
FEMA	-	-	191,579	-	191,579
Total Revenues	<u>\$ 33,020</u>	<u>\$ 138,492</u>	<u>\$ 564,819</u>	<u>\$ 1,726,033</u>	<u>\$ 2,462,364</u>
Expenditures					
Management and Operation Costs	\$ 35,807	\$ 26,627	\$ 76,155	\$ 31,553	\$ 170,142
Creation and Administration Costs	4,168	-	-	-	4,168
Bank Charges	-	-	-	-	-
Project Costs and Developer					
Reimbursement	-	-	301,000	1,410,000	1,711,000
FEMA Reimbursement to Developer	-	-	191,579	-	191,579
Fees Withheld by City	-	6,921	18,640	86,298	111,859
RDA Fees	-	1,650	54,160	86,298	142,108
Debt Service					
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Total Expenditures	<u>\$ 39,975</u>	<u>\$ 35,198</u>	<u>\$ 641,534</u>	<u>\$ 1,614,149</u>	<u>\$ 2,330,856</u>

TIRZ 11 - Project Plan and Increment

The original estimated project plan costs are as follows

<u>Public Improvements</u>	<u>Estimated Project Costs</u>	<u>Estimated Total Costs</u>
Water Improvements		
East Seawall Blvd - East Beach to Apffel Drive	\$ 85,260	
East Beach Drive - Lakeside Drive	95,490	\$ 180,750
Sanitary Sewer Improvements		
East Beach Drive - Islander East Condos		538,250
Paving Improvements		
Apffel Park Drive - East Seawall to Lakeside Drive	1,643,748	
East Beach Drive - Lakeside Drive	266,962	1,910,710
Public Beach Access Improvements		
HMAC paving East Beach Drive	20,400	
18" X 6" laydown concrete curb	10,290	
Wheel Stops	481	
Pedestrian Bridge for Bridge Access	225,000	
Dune Mitigation	125,000	
Wetland Mitigation	135,000	516,171
Professional Services		
Engineering/Legal/Consultant Fees (at 12%)		434,132
Contingency (at 15%)		<u>471,882</u>
Public Improvement Subtotal (Direct Investment)		4,051,895
Administrative Costs		
Zone Administrative Costs	700,000	
\$35,000/Year for 20 Years		
Tax Collection Expenses incurred by County	100,000	
\$5,000/Year for 20 Years		800,000
Estimated Finance Costs		<u>2,937,100</u>
Grand Total		<u><u>\$ 7,788,995</u></u>

The proposed development included a twin tower with 200 unit condominium houses, within the first two years of the tax reinvestment zone

Total estimated captured appraised value was to be \$60,000,000, actual construction budget was estimated to be \$41,000,000

All public improvements were authorized prior to September 13, 2008 when Hurricane Ike struck Galveston Island. The TIRZ filed requests for public assistance with FEMA, \$191,579 has been awarded to the TIRZ and passed on to the developer as federal assistance with damages and emergency clean-up.

The schedule below reflects the estimated value and increment as described in the original project plan.

Palisade Palms TIRZ 11 – Estimated Captured Values and Increment

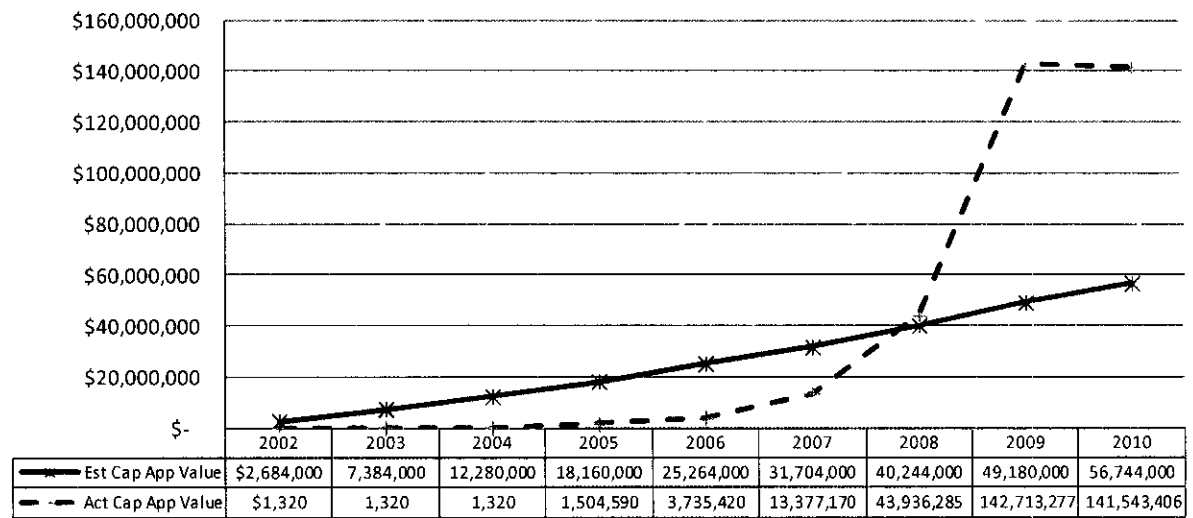
Tax Year	TIRZ Base Value	Estimated Per Original Plan		Actual	
		Captured Appraised Value	Increment	Captured Appraised Value	Increment
2002	\$ 1,320	\$ 2,684,000	\$ 68,216	\$ 1,320	\$ -
2003	1,320	7,384,000	187,671	1,320	-
2004	1,320	12,280,000	312,108	1,320	-
2005	781,260	18,160,000	457,488	1,504,590	-
2006	781,260	25,264,000	642,109	3,735,420	-
2007	781,260	31,704,000	805,788	13,377,170	33,009
2008	781,260	40,244,000	1,022,840	43,936,285	138,401
2009	781,260	49,180,000	1,249,958	142,713,277	372,992
2010	781,260	56,744,000	1,442,205	141,543,406	1,725,969
2011	781,260	62,084,000	1,577,926		
2012	781,260	65,756,000	1,671,254		
2013	781,260	67,780,000	1,722,696		
2014	781,260	67,780,000	1,722,696		
2015	781,260	67,780,000	1,722,696		
2016	781,260	67,780,000	1,722,696		
2017	781,260	67,780,000	1,722,696		
2018	781,260	67,780,000	1,722,696		
2019	781,260	67,780,000	1,722,696		
2020	781,260	67,780,000	1,722,696		

Although the Zone has a life of 30 years, the TIRZ was projected to return all public improvement debt after 2012, with the expectation that sufficient tax revenue should be generated to retire all debt within 20 years.

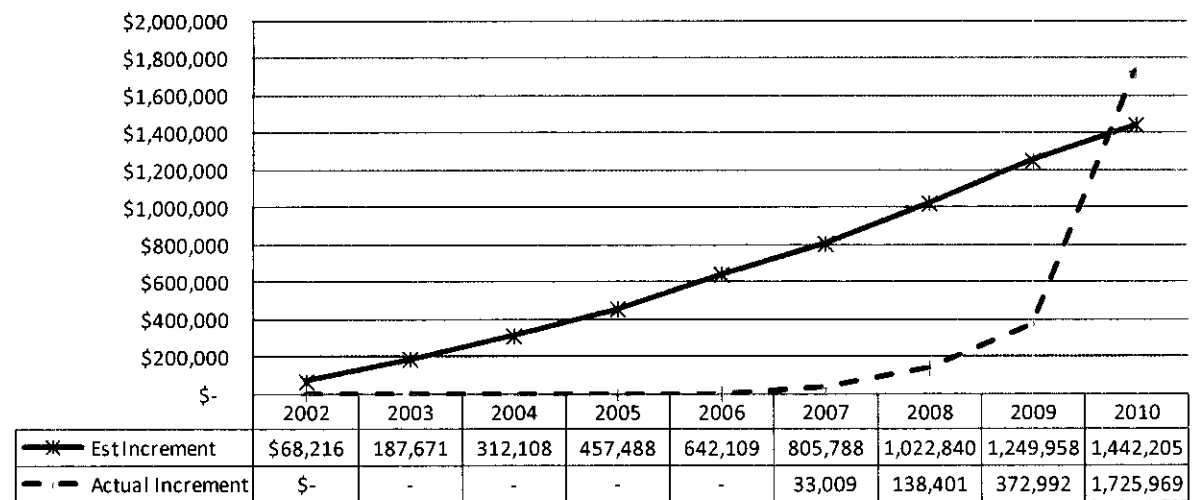
Notes: The taxing authority recognizes increment from the prior tax year. Receipt by the Zone is in the next fiscal year. Consequently, the fiscal year collections reflect the previous tax year.

Original project plans have not been adjusted to reflect changes that were made in Galveston County, Galveston County Road and Flood and the Galveston County Navigation District as reflected on page 10.

Zone 11 - Estimated vs Actual Captured Appraised Value



Zone 11 - Estimated vs Actual Increments



Notes The taxing authority recognizes increment from the prior tax year Receipt by the Zone is in the next fiscal year Consequently, the fiscal year collections reflect the previous tax year

Original project plans have not been adjusted to reflect changes that were made in Galveston County, Galveston County Road and Flood and the Galveston County Navigation District as reflected on page 10

TIRZ 12

Tax Increment Reinvestment Zone 12 – North Broadway/Gateway



The Galveston County Justice Center, at 600 59th Street in the City of Galveston, Texas, houses the Galveston County's District, Family and Probate Courts and is located in Zone 12.

Description of Tax Reinvestment Zone

The Zone No 12, also known as "The North Broadway/Gateway TIRZ" consists of approximately 464 acres located in Galveston, County, Texas. The Zone, which is generally bounded by 81st Street on the West, Port Industrial on the north, 51st Street on the east and Broadway Boulevard on the south, is within the city limits of the City of Galveston, Texas (The City). The Zone was created on December 13, 2001 for a duration of 30 years. Termination of the operation of the Zone shall occur on the earlier of December 31, 2031, a time designated by subsequent ordinance, or at such time as all project cost, and the interest on those costs is paid in full.

2010 TIRZ 12 Board Membership

Position 1	Steve Schulz - City of Galveston Designee
Position 2	Bob Pagan - City of Galveston Designee
Position 3	Vacant - City of Galveston Designee
Position 4	Sterling Patrick - City of Galveston Designee
Position 5	Vacant - Galveston County Slate Designee
Position 6	Vacant - Galveston County Slate Designee
Position 7	J. Curtiss Brown - Galveston County Slate Designee
Position 8	Hon. Stephen Holmes - Galveston County Designee
Position 9	Vacant - City of Galveston Designee
Position 10	Frank Incapera - Navigation District No. 1 Designee

Creation and Purpose of Zone

The Zone was established by City Ordinance on December 13, 2001. The Project Plan and Reinvestment Zone Financing Plan describes the sources of funding available to the Zone, including the participation levels of the various participating entities, including the City, the County and the Galveston County Navigation District No. 1.

The objective of the Zone is to facilitate the revitalization of the North Broadway area, identified by the City's Comprehensive Plan as an area ripe for redevelopment through the implementation of the Project Plan. These improvements will enhance the value of all taxable real property within the Zone. Included in this area is the Galveston County Criminal Justice Center. The Zone funded infrastructure costs necessary for commercial development at the location previously housing the Galvez Mall, including costs of a retaining wall and improvements to 61st Street.

Revenues and Expenses

In addition to the City's tax increment revenue, interlocal agreements with the County, the Navigation district and Galveston County Road and Flood provide for each taxing unit's participation in the Zone. The schedule below summarizes the varying levels and lengths of participation in the Zones.

<u>Taxing Entity</u>	<u>2010 Fiscal Tax Rate</u>	<u>Percent Participation</u>
City of Galveston (Years 1-30)	0.554000	100%
Galveston County (Years 2-30)	0.618600	100%
Galveston County Road and Flood	0.011400	100%
Galveston County Navigation District No1	0.047970	75%

The schedule below illustrates the growth in appraised value from the base year (2001) to tax year 2009 for each participating jurisdiction.

<u>Tax Increment Zone 12</u>	
Base (2001) All Property	38,263,970
Base Value (2001) Taxable Property	27,733,260
Appraised Value (2009) Taxable Property	
City of Galveston	50,787,364
Galveston County	50,890,491
Navigation District 1	50,912,387
Galveston County Road and Flood	50,783,894
Dollar Increase Over Base Year	23,054,104
% Increase Over Base Year	183.13%

The schedule below details the revenue and expenditures in the Zone from inception through fiscal year ended September 30, 2010

TIRZ 12 - Revenue and Expenditures FY 2001-FY 2010

Taxing Entity	FY 2001-2007 Tax Increment Fund Revenue	FY 08 Tax Increment Fund Revenue	FY 09 Tax Increment Fund Revenue	FY 10 Tax Increment Fund Revenue	Total
Revenue					
City of Galveston	\$ 114,014	\$ 123,741	\$ 133,529	\$ 131,353	\$ 502,637
Galveston County	145,338	144,986	148,520	138,062	576,906
Navigation District 1	15,439	6,512	-	14,477	36,428
Galveston County Road and Flood	-	5	3,030	2,543	5,578
Interest Income	60 00	402	1,411	586	2,459
Total Revenues	\$ 274,851	\$ 275,646	\$ 286,490	\$ 287,021	\$ 1,124,008
Expenditures					
Management and Operation Costs	\$ 31,658	\$ 41,978	\$ 39,464	\$ 25,638	\$ 138,738
Creation and Administration Costs	1,093,976	-	131	-	1,094,107
Bank Charges	5,878	13	225	295	6,411
Project Costs and Developer					
Reimbursement	1,098,493	-	-	-	1,098,493
RDA Fees	-	13,960	47,550	14,322	75,832
Fees Withheld by City	-	13,580	14,254	14,324	42,158
Debt Service					
Principal	-	75,000	85,000	90,000	250,000
Interest	21,113	19,294	23,866	11,868	76,141
Total Expenditures	\$ 2,251,118	\$ 163,825	\$ 210,490	\$ 156,447	\$ 2,781,880
Other Financing Sources (Uses)					
Proceeds from Note Payable	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000

TIRZ 12 - Project Plan and Increment

The original estimated project plan costs are as follows

Estimated Project Plan Costs	
Public Improvements	Estimated Project Costs
<u>REAL PROPERTY ASSEMBLY</u>	\$ 3,000,000
These costs include but are not limited to amounts paid to property owners, real estate commissions, or professional fees, closing costs, tax certificates, title registration fees, title insurance, environmental and archaeological assessments, relocation costs and any other costs normally associated with purchasing property, holding property for resale, and the sale of property	
<u>CAPITAL PROJECTS</u>	
<u>Utilities/Infrastructure/Technology</u>	12,000,000
Costs include but are not limited to the cost of utility expansions for water, sewer, drainage and paving improvements, improvements to telecommunication infrastructure that will include but are not limited to modernizing existing services and support new technology-intensive uses	
<u>Demolition/Environmental Abatement/Remediation</u>	4,500,000
TIRZ funds may be used to financially assist demolition and environmental abatement including site work and fill, which will prepare sites and existing structures for new use	
<u>Streetscape/Gateways/Parks/Community Facilities</u>	3,500,000
These enhancements are proposed to properly serve existing and future development, and include but are not limited to lighting, walks, landscaping and related street furniture, greenbelts and paths, parks, outdoor pavilions, non-profit community and arts space, and recreational/sports facilities	
<u>PROFESSIONAL SERVICES</u>	500,000
These costs include but are not limited to those that may be incurred for architectural, planning, engineering, legal, landscape architecture, financial, marketing, public relations, management, leasing bookkeeping, tax role verification, archaeological, and other services and advice necessary to the project	
DIRECT INVESTMENT	23,500,000
<u>FINANCING COSTS</u>	8,000,000
This category of costs includes all interest, legal fees, underwriters' fees, brokerage charges, transfer or replacement charges, premium and fees paid for loans, credit enhancement fees, notes, bonds or other instruments of credit issued to pay for project costs	
<u>ZONE OPERATION</u>	500,000
This category reflects anticipated cost of operation and administration of the Zone over its life	
<u>ESTIMATED ZONE EXPENDITURES</u>	<u>\$32,000,000</u>
No additional projects were begun or authorized throughout 2010 The County continued Justice Center improvements, and hurricane damage to Zone improvements were repaired at the expense of the property owners	

The schedule below reflects the original estimated value and increment as described in the original project plan

North Broadway – Gateway TIRZ 12 – Estimated Captured Values and Increment

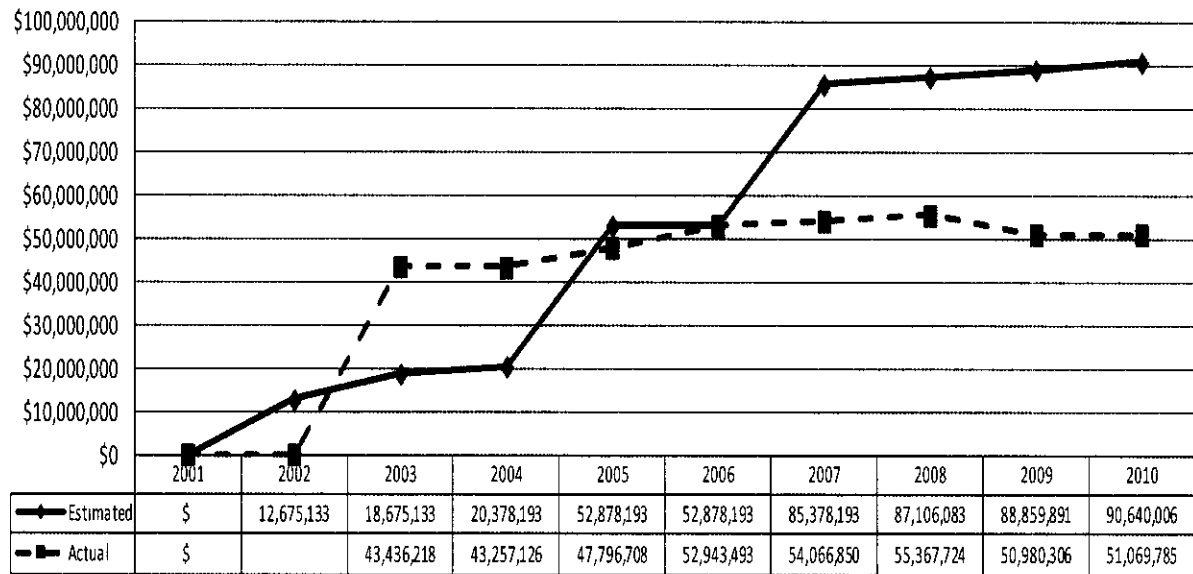
Tax Year	TIRZ Base Value	Estimated Per Original Plan		Actual	
		Captured Appraised Value	Increment	Captured Appraised Value	Increment
2001	\$ -	\$ -	\$ -	\$ -	\$ -
2002	29,814,440	12,675,133	169,562	-	-
2003	29,814,440	18,675,133	249,827	43,436,218	-
2004	29,814,440	20,378,193	272,609	43,257,126	-
2005	29,814,440	52,878,193	707,378	47,796,708	-
2006	29,814,440	52,878,193	707,378	52,943,493	-
2007	29,814,440	85,378,193	1,142,147	54,066,850	274,791
2008	29,814,440	87,106,083	1,159,279	55,367,724	275,244
2009	29,814,440	88,859,891	1,176,668	50,980,306	285,079
2010	29,814,440	90,640,006	1,194,318	51,069,785	286,435
2011	29,814,440	92,446,822	1,212,233		
2012	29,814,440	94,280,741	1,230,416		
2013	29,814,440	96,142,169	1,248,873		
2014	29,814,440	98,031,518	1,267,606		
2015	29,814,440	99,949,207	1,286,620		
2016	29,814,440	101,895,662	1,305,919		
2017	29,814,440	103,871,314	1,325,508		
2018	29,814,440	105,876,600	1,345,391		
2019	29,814,440	107,911,966	1,365,571		
2020	29,814,440	109,977,862	1,386,055		
2021	29,814,440	112,074,746	1,406,846		
2022	29,814,440	114,203,084	1,427,949		
2023	29,814,440	116,363,347	1,449,368		
2024	29,814,440	118,556,014	1,471,108		
2025	29,814,440	120,781,571	1,493,175		
2026	29,814,440	123,040,511	1,515,573		
2027	29,814,440	125,333,335	1,538,306		
2028	29,814,440	127,660,552	1,561,381		
2029	29,814,440	130,022,676	1,584,801		
2030	29,814,440	132,420,233	1,608,573		

Notes Original base year value was \$29,814,440 In past reports it was recorded as \$28,588,120 and has subsequently been adjusted to \$27,733,260

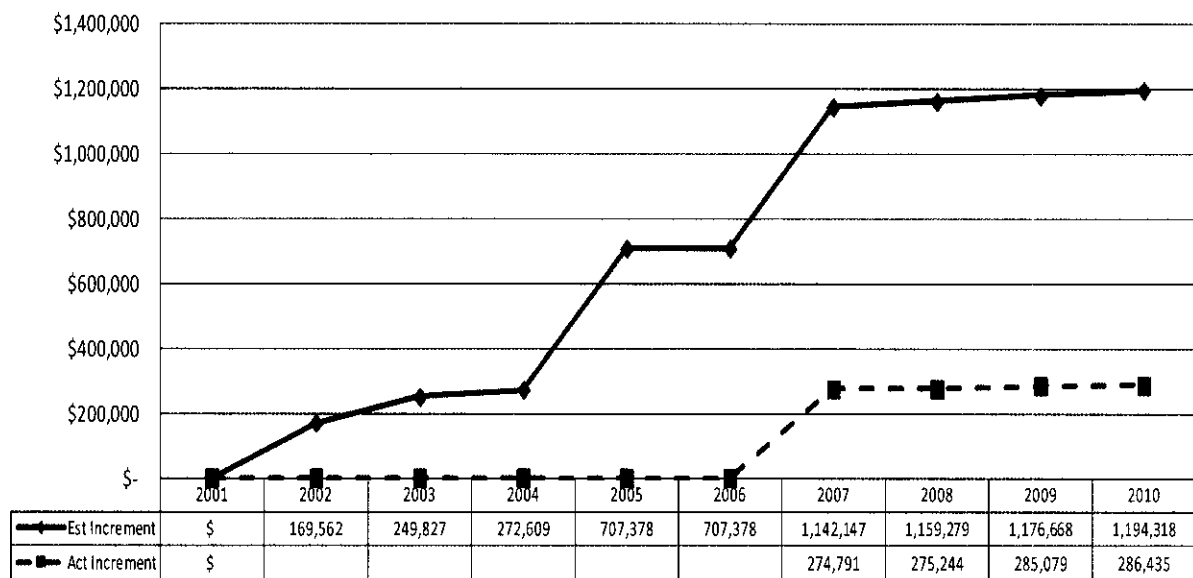
The taxing authority recognizes increment from the prior tax year Receipt by the Zone is in the next fiscal year Consequently, the fiscal year collections reflect the previous tax year

Original project plans have not been adjusted to reflect changes that were made in Galveston County, Galveston County Road and Flood and the Galveston County Navigation District as reflected on page 17

Zone 12 - Estimated vs Actual Captured Appraised Value



Zone 12 - Estimated vs Actual Increments



Notes Original project plans have not been adjusted to reflect changes that were made in Galveston County, Galveston County Road and Flood and the Galveston County Navigation District as reflected on page 17

Outstanding Bonds

The TIRZ 12 project costs related to the Zone area at the former Galvez Mall were initially made by Island Realty Partners (\$857,365) and the City of Galveston (\$241,128). The costs made by Island Realty Partners were reimbursed by the Zone via a Frost Bank contract revenue bond issued on February 15, 2007. In addition, \$75,000 was reimbursed to Island Realty from increment funds. The bond calls for interest payments based on variable LIBOR rates computed annually, the maximum rate is 10%. Repayment is through semiannual interest payments on April 1 and October 15 of each year, with final payment due on October 1, 2016. The principal repayment schedule follows:

October 1, 2007	\$ 75,000
October 1, 2008	\$ 85,000
October 1, 2009	\$ 90,000
October 1, 2010	\$ 90,000
October 1, 2011	\$ 95,000
October 1, 2012	\$ 100,000
October 1, 2013	\$ 105,000
October 1, 2014	\$ 115,000
October 1, 2015	\$ 120,000
October 1, 2016	\$ 125,000

The balance outstanding at September 30, 2010 is \$750,000.

TIRZ 13

Tax Increment Reinvestment Zone 13 – Beachtown



Beachtown is a mixed-use traditional neighborhood located inside TIRZ 13 where the architecture and planning principles are based on the Historical District of Galveston.



Description of Tax Reinvestment Zone

The Zone No 13, also known as "Beachtown", consists of approximately 124 acres located in Galveston County, Texas. The Zone, which is generally located on East Beach, south of the seawall along the Gulf of Mexico, is within the City limits of the City of Galveston, Texas (The City). The zone was created on December 21, 2001 for a duration of 40 years. The termination of the operation of the Zone shall occur on the earlier of December 31, 2041, a time designated by subsequent ordinance, or at such time as all project costs, and interest on those costs, have been paid in full.

2010 TIRZ 13 Board Membership

Position 1	Vacant - State Senator Designee
Position 2	Martha Wallace - State Representative Designee
Position 3	J. Curtiss Brown - Galveston County Designee
Position 4	Donna Coleman - City of Galveston Designee
Position 5	Tofigh Shirazi - City of Galveston Designee
Position 6	Chad Murphy - City of Galveston Designee
Position 7	Hon. Dr. Linda Colbert - City of Galveston Designee
Position 8	Chris Rasco - City of Galveston Designee
Position 9	Frank Incaperra - Navigation District No. 1 Designee

Creation and Purpose of Zone

The Zone was established by Ordinance 01-102 of the Galveston City Council on December 21, 2001. The Project Plan was adopted by City Council on September 26, 2002. To further facilitate development within the Zone, the Galveston Island Redevelopment Authority, the Zone and Intercontinental United Investors Corporation (the Developer) entered into a Development and Financing Agreement dated January 1, 2003, which documents the roles and responsibilities of each participating party.

The objective of the Zone is to provide a viable financing alternative for a set of public capital improvements within 124 acres of land along East Beach that would in turn enable the financial viability of new private development within the Zone which was otherwise undeveloped. The Zone pursues its objective by acting as an implementation tool for the Plan.

Revenues and Expenses

In addition to the City's tax increment revenue, interlocal agreements with the County, the Navigation district and Galveston County Road and Flood provide for each taxing unit's participation in the Zone. The schedule below summarizes the varying levels and lengths of participation in the Zones.

<u>Taxing Entity</u>	<u>2010 Fiscal Tax Rate</u>	<u>Percent Participation</u>
City of Galveston (Years 1-30)	0.554000	100%
Galveston County (Years 1-10)	0.618600	100%
Galveston County (Years 11-30)	0.618600	50%
Galveston County Road and Flood (Years 1-10)	0.011400	100%
Galveston County Road and Flood (Years 11-30)	0.011400	50%
Galveston County Navigation District No 1 (Years 1-20)	0.047970	75%

The schedule below illustrates the growth in appraised value from the base year (2001) to tax year 2009 for each participating jurisdiction.

Base (2001) All Property	1,133,220
Base Value (2001) Taxable Property	1,131,952
Appraised Value (2009) Taxable Property	
City of Galveston	38,830,772
Galveston County	38,830,772
Navigation District 1	38,830,772
Galveston County Road and Flood	38,824,772
Dollar Increase Over Base Year	37,698,820
% Increase Over Base Year	3430.43%

The schedule below details the revenue and expenditures in the Zone from inception through fiscal year ended September 30, 2010

TIRZ 13 - Revenue and Expenditures FY 2001-FY 2010

Taxing Entity	FY 2001-2007 Tax Increment Fund Revenue	FY 08 Tax Increment Fund Revenue	FY 09 Tax Increment Fund Revenue	FY 10 Tax Increment Fund Revenue	Total
Revenue					
City of Galveston	\$ 97,911	\$ 121,988	\$ 158,412	\$ 190,993	\$ 569,304
Galveston County	114,419	143,224	178,718	213,216	649,577
Navigation District 1	4,829	4,173	5,882	20,084	34,968
Galveston County Road and Flood	-	81	3,647	3,930	7,658
Interest Income	75	779	2,913	83	3,850
FEMA	-	-	1,009,165	-	1,009,165
Total Revenues	\$ 217,234	\$ 270,245	\$ 1,358,737	\$ 428,306	\$ 2,274,522
Expenditures					
Management and Operation Costs	\$ 1,599	\$ 35,859	\$ 73,796	\$ 32,705	\$ 235,107
Creation and Administration Costs	92,930	-	-	-	92,930
Project Costs and Developer Reimbursement	-	-	545,000	300,000	845,000
Fema Reimbursement to Developer	-	-	1,009,165	-	1,009,165
RDA Fees	-	10,682	56,883	21,411	88,976
Fees Withheld by City	-	13,669	17,352	21,411	52,432
Debt Service					
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Total Expenditures	\$ 94,529	\$ 60,210	\$ 1,702,196	\$ 375,527	\$ 2,323,610

TIRZ 13 – Project Plan and Increment

The original estimated project plan costs are as follows

Public Improvements	Project Costs	Total Costs
Utility Improvements		
Water Improvements	\$ 369,400	
Sanitary Sewer Improvements	752,400	
Drainage	67,000	
Paving Improvements	2,677,500	\$ 3,866,300
Additional Items		
Trench Safety System	46,900	
Wet Sand Construction	938,800	
Pollution Prevention Plan	100,000	
Revegetate Disturbed Area	45,000	1,130,700
Mitigation and Landscaping		
Dune Mitigation	132,095	
Wetland Mitigation	101,658	
Future Wetland Mitigation	100,000	
Landscaping and Signage	1,350,000	
Pedestrian Bridge - Beach access	120,000	1,803,753
Contingency		884,847
Professional Services		
Engineering	1,299,400	
Architectural	200,000	
Legal/Consultant Fees	115,000	<u>1,614,400</u>
Public Improvement Subtotal (Direct Investment)		9,300,000
Administrative Costs		
Zone Administrative Costs*	1,400,000	
\$35,000/Year for 40 Years		
Tax Collection Expenses incurred by County	200,000	
\$5,000/Year for 40 Years		<u>1,600,000</u>
Grand Total		<u>\$ 10,900,000</u>

Estimated project costs shown as presented in Project Plan dated September 2002

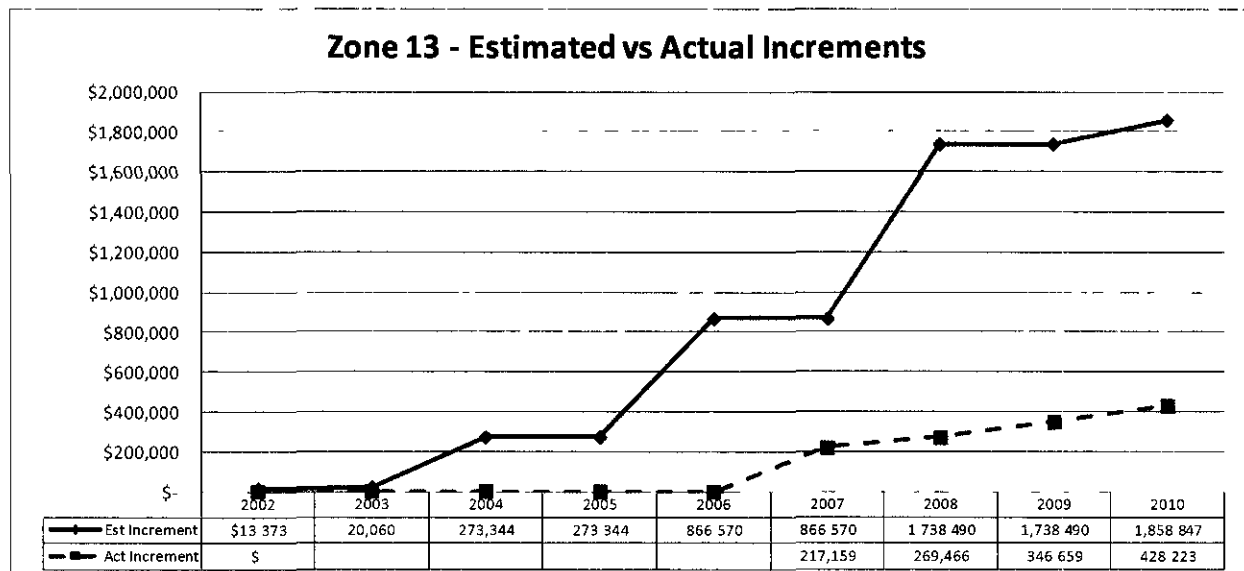
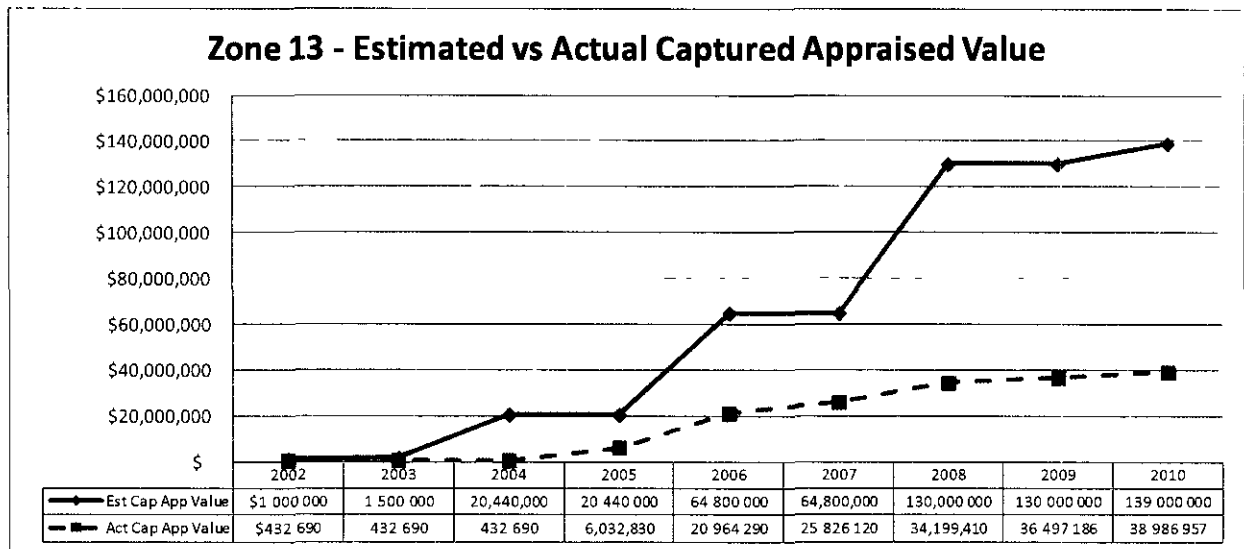
*Note This is a revision to the \$20,000, listed in the Project Plan

Beachtown TIRZ 13 – Estimated Captured Values and Increment

Tax Year	TIRZ Base Value	Estimated Per Original Plan		Actual	
		Captured Appraised Value	Increment	Captured Appraised Value	Increment
2002	\$ 432,690	\$ 1,000,000	\$ 13,373	\$ 432,690	\$ -
2003	432,690	1,500,000	20,060	432,690	-
2004	432,690	20,440,000	273,344	432,690	-
2005	1,133,112	20,440,000	273,344	6,032,830	-
2006	1,133,112	64,800,000	866,570	20,964,290	-
2007	1,131,952	64,800,000	866,570	25,826,120	217,159
2008	1,131,952	130,000,000	1,738,490	34,199,410	269,466
2009	1,131,952	130,000,000	1,738,490	36,497,186	346,659
2010	1,131,952	139,000,000	1,858,847	38,986,957	428,223
2011		139,000,000	1,858,847		
2012		156,940,000	2,098,759		
2013		156,940,000	2,098,759		
2014		156,940,000	2,098,759		
2015		156,940,000	2,098,759		
2016		156,940,000	2,098,759		
2017		156,940,000	2,098,759		
2018		156,940,000	2,098,759		
2019		156,940,000	2,098,759		
2020		156,940,000	2,098,759		
2021		156,940,000	2,098,759		
2022		156,940,000	2,098,759		
2023		156,940,000	2,098,759		
2024		156,940,000	2,098,759		
2025		156,940,000	2,098,759		
2026		156,940,000	2,098,759		
2027		156,940,000	2,098,759		
2028		156,940,000	2,098,759		
2029		156,940,000	2,098,759		
2030		156,940,000	2,098,759		
2031		156,940,000	2,098,759		
2032		156,940,000	2,098,759		
2033		156,940,000	2,098,759		
2034		156,940,000	2,098,759		
2035		156,940,000	2,098,759		
2036		156,940,000	2,098,759		
2037		156,940,000	2,098,759		
2038		156,940,000	2,098,759		
2039		156,940,000	2,098,759		
2040		156,940,000	2,098,759		
2041		156,940,000	2,098,759		

Notes The taxing authority recognizes increment from the prior tax year Receipt by the Zone is in the next fiscal year Consequently, the fiscal year collections reflect the previous tax year

Original project plans have not been adjusted to reflect changes that were made in Galveston County, Galveston College (not referenced), Galveston County Road and Flood, Galveston County Navigation District as reflected on page 26



Notes Original project plans have not been adjusted to reflect changes that were made in Galveston County, Galveston College (not referenced), Galveston County Road and Flood, Galveston County Navigation District as reflected on page 26

TIRZ Activity in 2010

Construction of infrastructure within the TIRZ 13 boundary commenced in 2005 and was substantially completed in 2008. In conjunction with the installation of public improvements was the commencement of construction and completion of multiple residential units. On September 13, 2008, Hurricane Ike struck Galveston Island which resulted in catastrophic damage across the City. A great reconstruction effort was made across Galveston Island and more specifically within the TIRZ 13 zone. By the start of 2010, the vast majority of reconstruction efforts were completed and the focus turned to new construction.



The largest project under construction is the mixed-use Town Center building which has residential loft units situated above the commercial areas with a similar feel to the buildings found in the Historic Galveston Strand.



Projects in 2010

A total of 37 residential units along with 2 commercial spaces has either been completed or is under construction as of 2010. The developer makes every effort to use local Galveston contractors for use for all construction within the Zone. Many jobs were created as a result of the activities within the Zone. Additionally, revenue was generated from the many buildings in the rental program.



In addition, Beachtown received multiple awards and was featured in multiple publications both state and nationally. This public recognition of excellence benefits not only the Zone but Galveston Island and its residents.

TIRZ 14

Tax Increment Reinvestment Zone 14 – The Airport/Evia



Evia is an Island community located inside of Zone 14 with homes that serve as a tribute to the beauty of historic places like Galveston, New Orleans and Charleston.

Scholes International Airport



Terminal Building



Air Traffic Control Tower (Radar Installation)

Description of Tax Reinvestment Zone

The Zone No 14, also known as "The Airport TIRZ", consists of approximately 2,000 acres located in the City of Galveston (the City). The zone is bounded by Offats Bayou on the North, Jones Drive and 81st Street on the East, Seawall Boulevard on the South, and westerly alignment that follows 7 1/2 Mile road, 99th Street, 103rd Street, Cloud Lane and Travel Air Road. The zone was created December 29, 2003 for duration of 30 years. The length of time will afford the City and other taxing entities the ability to engage in the long-term reconstruction and revitalization of the Airport area.

2010 TIRZ 14 Board Membership

Position 1	Bryan Fisher - City of Galveston Designee
Position 2	Charles Kaufmann - City of Galveston Designee
Position 3	Gigi Schmidt - City of Galveston Designee
Position 4	City Council Member Danny Weber - City of Galveston Designee
Position 5	Bill Rider - Navigation District No. 1 Designee
Position 6	City Council Member Karen Mahoney - City of Galveston Designee
Position 7	J. Curtiss Brown - Galveston County Designee
Position 8	Vacant - City of Galveston Designee
Position 9	D. J. Termini - City of Galveston Designee
Position 10	Vacant - Galveston County Designee

Creation and Purpose of Zone

The Zone was established by Ordinance 03-120 of the Galveston City Council on December 29, 2003. The Project Plan was adopted by City Council on January 27, 2005 by Ordinance 05-004.

The objective of the Zone is to provide a viable financing alternative for a set of public capital improvements around and on Scholes International Airport that will in turn enable the financial viability of new private development within the Zone.

Revenues and Expenses

In addition to the City's tax increment revenue, interlocal agreements with the County, the Navigation district and Galveston County Road and Flood provide for each taxing unit's participation in the Zone. The schedule below summarizes the varying levels and lengths of participation in the Zones.

<u>Taxing Entity</u>	<u>2010 Fiscal Tax Rate</u>	<u>Percent Participation</u>
City of Galveston (Years 1-30)	0.554000	100%
Galveston County (Years 1-20)	0.618600	100%
Galveston County Road and Flood (Years 1-20)	0.011400	100%
Galveston County Navigation District No. 1 (Years 1-20)	0.047970	75%

The schedule below illustrates the growth in appraised value from the base year (2001) to tax year 2009 for each participating jurisdiction

<u>Tax Increment Zone 14</u>	
Base (2001) All Property	180,194,313
Base Value (2001) Taxable Property	66,969,121
Appraised Value (2009) Taxable Property	
City of Galveston	173,944,131
Galveston County	176,950,463
Navigation District 1	140,831,625
Galveston County Road and Flood	173,566,131
Dollar Increase Over Base Year	106,975,010
% Increase Over Base Year	259.74%

The schedule below details the revenue and expenditures in the Zone from inception through fiscal year ended September 30, 2010

TIRZ 14 - Revenue and Expenditures FY 2001-FY 2010

Taxing Entity	FY 2001-2007 Tax Increment Fund Revenue	FY 08 Tax Increment Fund Revenue	FY 09 Tax Increment Fund Revenue	FY 10 Tax Increment Fund Revenue	Total
Revenue					
City of Galveston	\$ 402,764	\$ 518,653	\$ 627,159	\$ 628,814	\$ 2,177,390
Galveston County	508,411	591,330	645,364	587,961	2,333,066
Navigation District 1	6,137	19,148	-	53,536	78,821
Galveston County Road and Flood	-	-	13,172	11,002	24,174
Interest Income	98	3,872	6,639	2,904	13,513
Total Revenues	\$ 917,410	\$ 1,133,003	\$ 1,292,334	\$ 1,284,217	\$ 4,626,964
Expenditures					
Management and Operation Costs	\$ 1,646	\$ 74,691	\$ 49,231	\$ 26,244	\$ 151,812
Creation and Administration Costs	298,892	3,296	-	-	302,188
Bank Charges	-	-	24	-	24
Project Costs and Developer Reimbursement	-	6,696,312	67,617	300,000	7,063,929
RDA Fees	-	45,168	101,408	64,065	210,641
Fees Withheld by City	45,168	57,155	64,285	64,066	230,674
Bond Issuance Expense	-	68,975	-	-	68,975
Debt Service					
Principal	-	-	470,000	435,000	905,000
Interest	-	-	418,551	293,531	712,082
Total Expenditures	\$ 345,706	\$ 6,945,597	\$ 1,171,116	\$ 1,182,906	\$ 9,645,325
Other Financing Sources (Uses)					
Proceeds from Note Payable	\$ -	\$ 7,000,000	\$ -	\$ -	\$ 7,000,000

TIRZ 14 - Project Plan and Increment

In 2006 the TIRZ Board entered into a development agreement authorizing the following project costs at Evia

TIRZ 14 Estimated Evia Improvements

	Estimated Costs
Site Work	\$ 207,250
Storm Sewer (Phase I)	366,608
Storm Water Prevention	
Water System (Phase 1 & 2)	933,213
Sanitary Sewer	217,696
Road/Pavement	1,085,435
Drainage System	222,000
Parks/Landscaping/Open Space	595,440
Street Signage/Lighting	50,000
Lakes/Public Parking	550,000
Sub-Total	4,227,642
99th Street	1,385,000
Engineering/A/E (10%)	423,721
Consultant Service Fees	70,000
Administrative Expense (Construction Supervision)	200,000
Total	\$ 6,306,363

The above improvements were completed by the developer and approved for reimbursement by the TIRZ and RDA Boards at 8% interest to the Developer. This made it financially advantageous to issue \$7,000,000 in debt at 4.65% to repay the developer.

Actual project costs and payments to the Evia Partners were as follows:

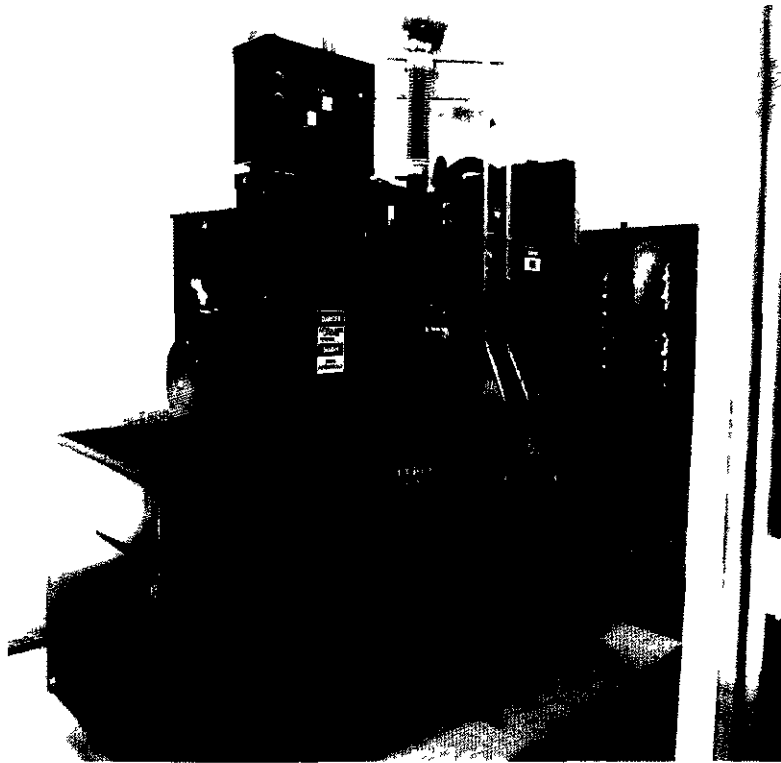
Project Costs	\$ 6,262,835
Interest through November 30, 2008 at 8%	433,477
Total Approved for Audit	6,696,312
Paid from Bond Proceeds and Available Cash	6,696,312
Balance Due Developer	\$ -

Because all Evia improvements have been completed, the TIRZ Board has agreed to use available increment as matching funds for Scholes International Airport improvements. To date, increment funds have been furnished as matching local funds for Texas Department of Transportation (TXDOT) projects at the airport and as project costs as follows:

	<u>Project Cost</u>	<u>Increment Funds</u>
Engineering and Design of Runway Lights	\$ 172,000	\$ 17,200
Updated Radar System for Control Tower	\$ 504,170	\$ 50,417
Second Phase of Airport Drainage Improvements	\$ 300,000	\$ 300,000



Regulators for the Airfield Lighting



Airfield Generator Powers Airfield Lighting, Fuel Pumps and Terminal Building



Power Grid for Airfield Lighting

The following schedule reflects the original estimated value and increment as described in the original project plan

Airport TIRZ 14 – Estimated Captured Values and Increment

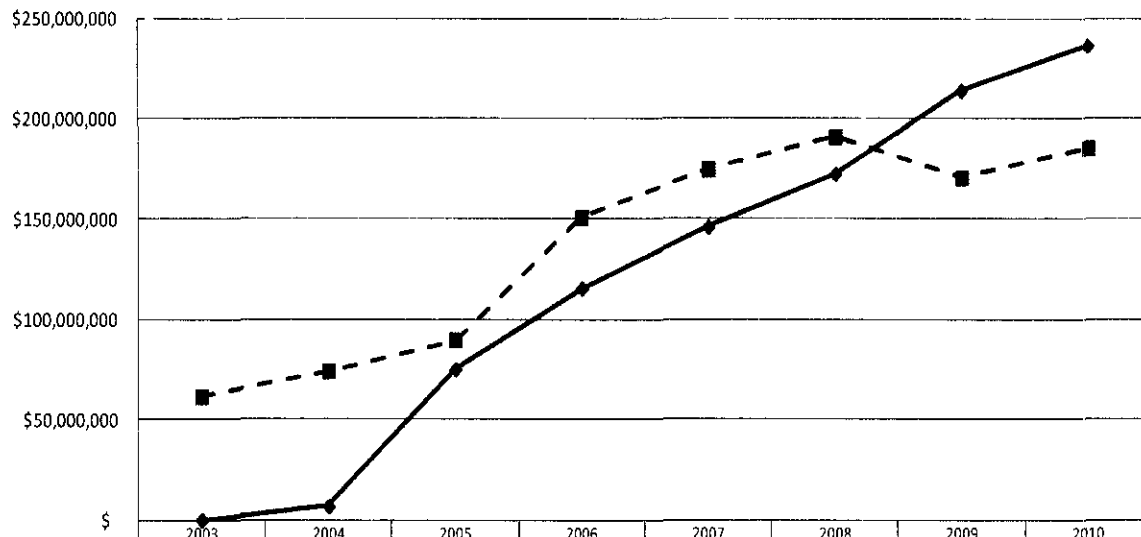
Tax Year	TIRZ Base Value	Estimated Per Original Plan		Actual	
		Captured Appraised Value	Increment	Captured Appraised Value	Increment
2003	\$ 65,851,945	\$ -	-	\$ 61,450,447	\$ -
2004	65,851,945	6,646,299	34,923	74,025,714	-
2005	65,851,945	75,002,255	873,999	89,626,262	-
2006	65,851,945	115,521,610	1,348,780	150,814,429	-
2007	65,851,945	146,053,949	1,706,117	174,635,221	917,312
2008	65,851,945	172,349,596	2,013,609	190,761,431	1,129,131
2009	65,851,945	213,801,634	2,498,554	170,491,484	1,285,695
2010	65,851,945	236,289,974	2,760,507	185,229,709	1,281,313
2011	65,851,945	243,843,523	2,848,873		
2012	65,851,945	251,585,909	2,939,448		
2013	65,851,945	259,521,855	3,032,288		
2014	65,851,945	267,656,200	3,127,449		
2015	65,851,945	275,993,904	3,224,988		
2016	65,851,945	284,540,050	3,324,967		
2017	65,851,945	293,299,850	3,427,444		
2018	65,851,945	302,278,644	3,532,484		
2019	65,851,945	311,481,909	3,640,150		
2020	65,851,945	320,915,256	3,750,507		
2021	65,851,945	330,584,436	3,863,623		
2022	65,851,945	340,495,345	3,979,567		
2023	65,851,945	350,654,027	1,842,508		
2024	65,851,945	361,066,677	1,897,221		
2025	65,851,945	371,739,642	1,953,302		
2026	65,851,945	383,679,432	2,010,785		
2027	65,851,945	393,892,716	2,069,705		
2028	65,851,945	405,386,333	2,130,098		
2029	65,851,945	417,167,290	2,192,001		
2030	65,851,945	429,242,771	2,255,452		
2031	65,851,945	441,620,139	2,320,489		
2032	65,851,945	454,306,941	2,387,151		

Notes Original base year value was \$65,851,945 It has subsequently been adjusted by the appraisal district to \$66,969,121

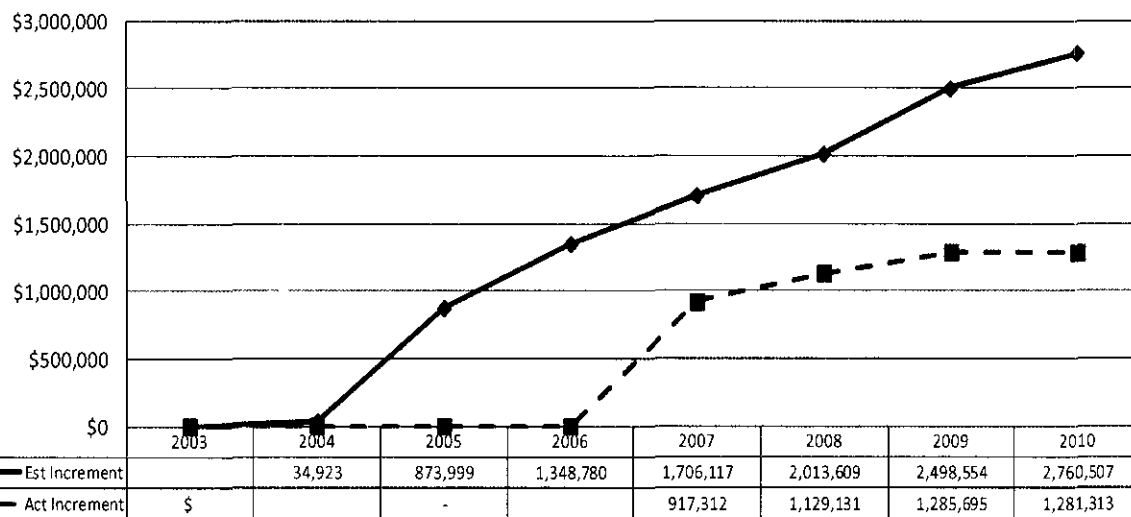
The taxing authority recognizes increment from the prior tax year Receipt by the Zone is in the next fiscal year Consequently, the fiscal year collections reflect the previous tax year

Original project plans have not been adjusted to reflect changes that were made in Galveston County, Galveston County Road and Flood and the Galveston County Navigation District as reflected on page

Zone 14 - Estimated vs Actual Captured Appraisal Values



Zone 14 - Estimated vs Actual Increments



Notes: Original project plans have not been adjusted to reflect changes there were made in Galveston County, Galveston County Road and Flood and the Galveston County Navigation District as reflected on page 35

Bond Issues Outstanding

On December 6, 2007, debt of \$7,000,000 was issued, the purpose being to repay amounts due the developer for public improvements in Zone 14. As required in the Tri-Party Agreement, the \$4,451,489 due the developer included interest accruing at 8%. Source and use of the funds was as follows:

Note proceeds	\$ 7,000,000	
Payment to developer		6,581,025
Reserve fund deposits		350,000
Issuance costs		68,975
		<u>\$ 7,000,000</u>

The notes are \$7,000,000 Galveston Island Redevelopment Authority, Tax Increment Notes, Series 2007A, maturing October 1, 2022, at an interest rate of 4.65%, and secured by the available TIRZ 14 Tax Increment Payments are to be made by TIRZ 14 increments as follows:

FYE 9/30	Principal	Interest	Total
2009	\$ 470,000	\$ 418,552	\$ 888,552
2010	435,000	303,645	738,645
2011	460,000	283,418	743,418
2012	480,000	262,028	742,028
2103	500,000	239,708	739,708
2014	525,000	216,458	741,458
2015	550,000	192,045	742,045
2016	380,000	166,470	546,470
2017	395,000	148,800	543,800
2018	415,000	130,433	545,433
2019	435,000	111,135	546,135
2020	455,000	90,908	545,908
2021	475,000	69,750	544,750
2022	500,000	47,663	547,663
2023	525,000	24,413	549,413
	<u>\$ 7,000,000</u>	<u>\$ 2,705,426</u>	<u>\$ 9,705,426</u>

The balance due on these Notes is \$6,095,000 at September 30, 2010.

The 2010 increment received on the Evia development was \$561,547, with the balance of necessary funds coming from other development within the Zone.

AGENDA

ITEM

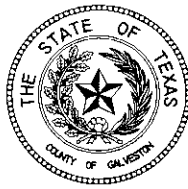
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NO
BACK – UP
PROVIDED

AGENDA

ITEM

#8



THE COUNTY OF GALVESTON

**RIGHT OF WAY /
REAL ESTATE SERVICES**

722 Moody, 1st Floor
Galveston, Texas 77550

(409) 770-5576
(281) 316-8300, Ext 5576
(409) 770-5579 FAX

November 1, 2012

Hon Mark Henry, County Judge
Galveston County Commissioners Court
Galveston County Courthouse
Galveston, Texas 77550

Re: Abandonment of portion of unopened
Houston Avenue between 20th & 23rd Streets
Port Bolivar, Galveston County, Texas

Gentlemen

Attached for your consideration is a Petition from Mr & Mrs Max Watson, et al, for the abandonment of the captioned right of way. Petitioners own the property surrounding the unopened right of way and are willing to pay the fair market value of the land plus any expenses incurred.

If you are agreeable, we will notify Petitioners to post the Notice of the proposed abandonment of this right of way for the required twenty (20) day period, after which they will execute an Affidavit confirming the posting. Following receipt of the Affidavit, we will present instruments to Commissioners' Court for acceptance and entry of the Final Order.

Yours very truly,

A handwritten signature in cursive script that reads "Claudette Fickessen".

Claudette Fickessen

cf
Encl

cc Commissioner Patrick Doyle, Precinct 1

PETITION TO CLOSE A PORTION OF UNOPENED HOUSTON AVE RIGHT OF
WAY BETWEEN 20TH AND 23RD STREETS
PORT BOLIVAR
GALVESTON COUNTY, TEXAS

TO THE HONORABLE COMMISSIONERS' COURT OF GALVESTON COUNTY,
TEXAS.

NOW COMES, Max & Edith Watson, Randal & Karla Spann, Elizabeth Mellor, Wayne Paulus, Don & Dorothy Weaver, Victor Emanuel, Dewey & Daisy Jones, Nancy Borel, James & Karen Erwin, Mary Jo May, and Edward W & Anastasia Bukowski, seventeen (17) freeholders of Precinct No.1, Galveston County, Texas, to file this their Petition and Application for the abandonment and discontinuance of unopened County road right of way located Galveston County, Texas, and for an appropriate Order of this Honorable Court so abandoning and discontinuing said hereinafter described right of way which lies within Precinct No. 1, Galveston County, Texas, in accordance with and as provided for by Chapter 251, Sub-Chapter B, of the Texas Transportation Code, and in support thereof would respectfully show unto the Court the following

I

That the right of way sought to be abandoned is more fully described as follows, to-wit.

Houston Avenue Right of Way (80 feet) from the Northeasterly right of way line of 20th Street to the Southwesterly right of way line of 21st street, containing 24,800 S/F (80' x 310')

Houston Avenue Right of Way (80 feet) from the Northeasterly right of way line of 21st Street to the Southwesterly right of way of 22nd Street, containing 24,800 S/F (80' x 310')

Houston Avenue Right of Way (80 feet) from the Northeasterly right of way line of 22nd Street to the Southwesterly right of way line of 23rd Street, containing 24,800 S/F (80' x 310')

II.

That Petitioners, as named above, are the owners of property adjacent to the proposed abandonment

III

That said right of way was not laid out by a jury of view and therefore is not a "public road right of way" within the meaning of Chapter 251 of the Texas Transportation Code, nor was the right of way at any time up to and including the present time located within the limits of an incorporated city or town.

IV

That the roadway has not been opened and used as a public road for more than 50 years, nor has the County of Galveston ever exercised any control, right of control, jurisdiction or dominion either for itself or on behalf of the public generally by working or spending money on the same or by any other act or in any other manner as a road

V.

That there is not now any public need for the opening and maintaining of the right of way as a road by the County of Galveston, and that the burdens and liabilities which would be imposed upon the County of Galveston by opening and maintaining the same would not be justified by the advantages which the opening and maintenance of same would give to the public

VI

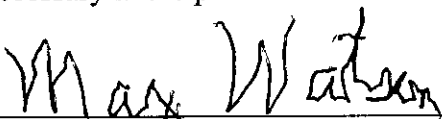
That in the event said right of way is abandoned by the County, Petitioners, as named above, are willing to pay to the County the fair market value of such right of way as determined by a Real Estate Appraiser chosen by the County as well as all appraisal costs

VII

All public and private utility companies serving the area have determined they have no facilities within the area to be abandoned and have no objection to this abandonment


VIII


WHEREFORE, Petitioners pray that twenty (20) days notice of this Application and Petition by given, that said notice should be published as required by law, that Petitioners furnish satisfactory proof of posting of said notice and that upon final hearing hereof this Honorable Court adopt a proper Resolution vacating and abandoning every claim or right the County of Galveston or the general public has or may have in the unopened and unused portions of the right of way described herein, subject, however, to any easements of record or easements now existing on the ground and that this Honorable Court enter such further orders and take such further action as may be proper or necessary in the premises


Max Watson


Edith Watson


Randal Spann


Karla Spann


Elizabeth Mellor


Wayne Paulus

Don Weaver
Don Weaver
Victor Emanuel
Victor Emanuel

Daisy Jones
Daisy Jones

James Erwin
James Erwin

Mary Jo May
Mary Jo May

Anastasia Bukowski
Anastasia Bukowski

Dorothy Weaver
Dorothy Weaver

Dewey Jones
Dewey Jones

Nancy Borel
Nancy Borel

Karen Erwin
Karen Erwin

Edward W. Bukowski

Edward W. Bukowski

IV.

That the roadway has not been opened and used as a public road for more than 50 years, nor has the County of Galveston ever exercised any control, right of control, jurisdiction or dominion either for itself or on behalf of the public generally by working or spending money on the same or by any other act or in any other manner as a road.

V.

That there is not now any public need for the opening and maintaining of the right of way as a road by the County of Galveston, and that the burdens and liabilities which would be imposed upon the County of Galveston by opening and maintaining the same would not be justified by the advantages which the opening and maintenance of same would give to the public

VI

That in the event said right of way is abandoned by the County, Petitioners, as named above, are willing to pay to the County the fair market value of such right of way as determined by a Real Estate Appraiser chosen by the County as well as all appraisal costs.

VII.

All public and private utility companies serving the area have determined they have no facilities within the area to be abandoned and have no objection to this abandonment

VIII.

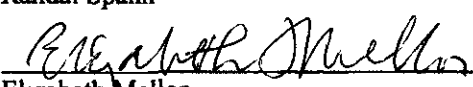
WHEREFORE, Petitioners pray that twenty (20) days notice of this Application and Petition by given, that said notice should be published as required by law; that Petitioners furnish satisfactory proof of posting of said notice and that upon final hearing hereof this Honorable Court adopt a proper Resolution vacating and abandoning every claim or right the County of Galveston or the general public has or may have in the unopened and unused portions of the right of way described herein, subject, however, to any easements of record or easements now existing on the ground and that this Honorable Court enter such further orders and take such further action as may be proper or necessary in the premises

Max Watson

Edith Watson

Randal Spann

Karla Spann


Elizabeth Mellor

Wayne Paulus

AGENDA

ITEM

#9



Galveston County

INFORMATION TECHNOLOGY

County of Galveston
722 Moody Ave
Galveston, TX 77550
October 30, 2012

Michael Naves
Strategic Business Unit Director
Southwest Operations
Xerox Corporation
1001 West Loop South Suite 500
Houston, TX 77027

Dear Mr Naves,

Galveston County has currently issued an RFP for Enterprise Fleet Copier Management and Implementation Services. Our current agreement Managed Services Order # 7036994-001 enacted under DIR Contract # DIR-SDD-497 as County Contract #CM07194 with Xerox that provides these services is set to expire on December 27, 2012. Although we believe that the County will be able to conclude negotiations with the successful bidder and enter into a new agreement by December 27, 2012, we ask that you agree that, should the need arise, to extend our current agreement with Xerox on a month to month, pro-rata basis on the same terms and conditions and at the same monthly rate beginning December 27, 2012 so as to enable us to maintain functionality during the transition process.

We will know by December 15, 2012 whether we need to extend our current agreement with Xerox and will advise you by that date.

If you are agreeable with our request, please evidence Xerox's approval by signing and dating Xerox's signature block below and returning the original of this letter directly to me.

Sincerely
James Johnson
Galveston County IT Department
Galveston, Texas

Approved

A handwritten signature in black ink, appearing to read "J. Johnson", is written over a horizontal line.

AGENDA

ITEM

#10

GALVESTON COUNTY HEALTH DISTRICT

John Zundt
Chair, United Board of Health

Harlan Mark Gundry, MD, MPH
Chief Executive Officer



Warren J. Holland, III
Chief Operating Officer

Kathy Barroso
Chief Financial Officer

October 29, 2012

Mark Henry, County Judge
County of Galveston
Galveston County Courthouse
722 Moody
Galveston, Texas 77550

RECEIVED
OCT 31 2012

GALVESTON COUNTY JUDGE

Dear Judge Henry,

On February 1, 2012, Conmed Healthcare Management, Inc began providing contracted medical services to the inmates of the Galveston County Jail

Enclosed is a summary of the compliance audit for the Jail Health contract between Conmed Healthcare Management, Inc and the county of Galveston for medical services provided to the inmates of Galveston County Jail for the period of July, 2012 through September 30, 2012

If you have any questions, please call me at (409) 938-2401

Sincerely,

W. Jay Holland, III
Chief Operating Officer

CC. Harlan "Mark" Gundry, MD, MPH, Chief Executive Officer, GCHD
Chief Mike Henson, GCSD
Rufus Crowder, CPPB, Purchasing Agent, GC
Linda K Anderson, Health Service Administrator, Conmed (E-Mail)
Lauren Kroger, Conmed Healthcare Management, Inc
Susan Johnston, RN, CLNC, Director, Quality Assurance and Standards (E-Mail)
File

Reporting period: July 1, 2012 – September 30, 2012

Effective February 1, 2012, Conmed Healthcare Management entered into a contract with the County of Galveston / Galveston County Jail to provide medical services to the inmates.

Review: Intake Screening

NCCHC standards requires a comprehensive medical and mental health screening to be completed on all inmates at the time they are received in the “booking” department. The screening is conducted by trained medical personnel. This function is usually completed by an EMT/ Paramedic, but has been performed by a trained CMA (Certified Medication Aide), when needed. The initial health screening is completed on every inmate including those who have posted bail/bond and will be released immediately after booking. The screening is completed to determine inmates health needs and to document a basic medical and mental health history. Based on the history and current information provided by the inmate, referrals to medical, mental health, dental, chronic care clinic, etc. are scheduled for the inmate. Inmate vital signs are taken and recorded at this time, including blood pressure, blood sugar testing, etc. as needed based on inmate’s history and information provided by inmate. An area acknowledging consent for treatment is on one of the screening forms signed by the inmate during the screening process.

The medical and mental health screening and history takes significant time to complete and document findings based on the cooperation level of the inmate.

The number of intake screenings for this reporting period is as follows:

July, 2012: 1,383

August, 2012: 1,250

September, 2012: 1,336

Review: Intake screening forms

Presently, some of the forms used for the intake screening are standard Conmed intake forms. Since each state has different Jail Standards and other required information, intake forms must be changed to incorporate all applicable information. Intake forms being used currently are being reviewed to incorporate required information and streamlined to be “user friendly”. Once the forms have been developed and printed, it will eliminate the present need to copy some forms for daily use.

Review: Electronic Medical Records

The Galveston County Jail is in the process of reviewing an electronic medical record system. It will contain forms meeting Jail Standards, NCCHC and other applicable information eliminating time spent completing the forms by hand. Currently, virtually every activity performed is documented by hand. The installation of an electronic record will eliminate simple clerical errors and save time by eliminating the need to write everything by hand.

Review: Mental Health Screening and Evaluations

The NCCHC standard requires all inmates to receive a mental health screening at intake.

All of the intake screening forms are reviewed by the mental health staff. A recommendation for further evaluation is determined and documented on the screening form in the space provided. If an inmate does not receive a positive mental health screening, no referral is made. Inmates with a positive screening will receive a comprehensive Mental Health Evaluation within fourteen (14) days of incarceration.

Positive screens for mental health problems are based on written protocols, judgment of the LPC (Licensed Professional Counselor), mental health physician and other appropriate staff.

Sixty-seven (67) charts were reviewed this reporting period.

Twenty-three (23) of the charts did not have documentation showing the intake screenings had been reviewed by mental health staff.

Eleven (11) charts did not contain a mental health evaluation within fourteen (14) days of incarceration.

Compliance: 84% compliance

The composition of the mental health staff is as follows:

One (1) Licensed Mental Health Professional – Forty (40) hours per week (1 FTE)

*One (1) Mental Health Registered Nurse – Forty (40) hours per week (1 FTE)

One (1) Mental Health Physician – Sixteen (16) hours per week (40 FTE)

*This position is presently open. The position was vacated 6/29/12 and is currently held by a RN who is being trained.

A problem with lack of documentation in the charts was identified and corrected. Mental Health documentation was being held by the Mental Health staff and filed by the MH staff as time allowed. MH documentation is now being given to Medical Records personnel to file in the charts.

The number of inmate encounters by the Mental Health staff this reporting period is as follows:

Mental Health Professional

July, 2012: 506
August, 2012: 542
September, 2012: 394

Psych Physician

July, 2012: 196
August, 2012: 257
September, 2012: 215

Note: The number listed under the Mental Health Professional is a combined total of encounters performed by both the Licensed Professional Counselor (LPC) and the mental health RN. The Psych physician reviews all applicable mental health records (charts) weekly, in addition to seeing inmates. The total number of encounters includes the number of charts reviewed.

Review: Physical Assessments

NCCHC standards have two options for implementing and demonstrating compliance that all inmates receive an initial health assessment. The medical staff has elected to adopt the standard requiring a "full population assessment" which involves performing physical assessments on all inmates.

Every inmate is given a Physical Assessment as soon as possible, but no later than fourteen (14) days of incarceration. However, a Physical Assessment is not required if an inmate was previously incarcerated in the Galveston County Jail within one (1) year.

The Physical Assessment is performed to determine a more comprehensive analysis of each inmate's medical needs.

An inmate may refuse the Physical Assessment. The refusal is documented in the inmate's medical record (chart).

NCCHC standards requires Physical Assessment be completed by a physician, physician's assistant, nurse practitioner, RN or other practitioner permitted by law.

The Physical Assessment is conducted by a medical staff Registered Nurse (RN). The completed Physical Assessment are reviewed, signed and dated by a physician.

A total of sixty-seven (67) charts were reviewed by this period. Of the sixty-seven charts reviewed, three (3) did not contain a physical assessment.

Compliance: 96 %

The number of Physical Assessments performed this reporting period is as follows:

July, 2012 – 308

August, 2012: 257

September, 2012: 285

An inmate has the right to refuse a Physical Assessment. The refusal is documented in the medical record. How to access health care and education of the importance of a comprehensive physical is explained to the inmate. Documentation of the education provided is documented in the medical record at the time of refusal of service.

The NCCHC survey team had some concerns about the number of inmates who refused the Physical Assessment. The percentage of refusals for the period the survey team reviewed was 48%.

Of the sixty-seven (67) records reviewed this reporting period, the number of inmate physical assessment refusals were as follows:

July, 2012 – 2

August, 2012 – 3

September, 2012 - 6

Review: Annual Physical Assessments:

An inmate who has been incarcerated for a period of one (1) year will receive an annual physical assessment on his/her anniversary date of incarceration.

The number of annual assessments performed this reporting period is as follows:

July, 2012: 6

August, 2012: 11

September, 2012: 9

Five (5) records were reviewed this reporting period. One (1) chart did not contain documentation of an annual Physical. The inmate was seen three weeks prior to the annual incarceration date for a housing evaluation.

Compliance: 80%

Review: Deaths

There were no deaths this reporting period.

Review: Credentials

As staff is hired, a review of his/her credentials is reviewed. Credentials of all staff are reviewed (en masse) at least quarterly. Each staff position is reviewed individually for credentials required for that position. Every staff member is required to have CPR with the exception of the clerical staff. All staff had current proof of the appropriate credentials on file.

Dental Clinic

NCCHC standard requires an oral screening performed by the dentist or qualified health care professional trained by the dentist be performed on every inmate within fourteen (14) days of incarceration.

The oral screening is completed by a dentist trained RN completing the fourteen (14) day physical assessment. An inmate may be referred to the Dental Clinic based on clinical findings at intake, information received at the 14 day physical assessment or by inmate request

The Dental clinic is operated sixteen (16) hours per week by one (1) Dentist and one (1) Dental Assistant. Inmates are scheduled and seen based on immediate dental needs.

The dental chair and dental light were replaced this reporting period.

The following are the number of inmates seen in the dental clinic this reporting period.

Dental Exams

July, 2012: 71

August, 2012: 95

September, 2012: 84

Review: Clinical Encounters

After an inmate has been triaged and/or treated by a nurse a minimum of two times, he/she is referred to the Mid-Level Provider or Physician Sick Call. Based on the inmate's needs, he/she may be seen immediately by the Mid-Level Provider or Physician without having been seen twice by a nurse

Inmates identified with chronic medical problems such as diabetes, hypertension, etc. are referred to the Chronic Care clinic immediately. Chronic medical problems are usually identified during the intake screening process

Clinical Encounters this reporting period are as follows:

Physician Sick Call

July, 2012: 177

August, 2012: 159

September, 2012: 142

Mid-Level Provider (Nurse practitioner)

July, 2012: 365

August, 2012: 322

September, 2012: 221

Nurse Sick Call (Triage)

July, 2012 599

August, 2012: 601

September, 2012: 616

Nurse Treatment

July, 2012. 3,089

August, 2012: 3,166

September, 2012. 3,615

Review: Segregation Visits

NCCHC standards require medical staff to monitor segregated inmates health. The intent of this standard is to ensure an inmate maintains his/her medical and mental health while physically and socially isolated from the remainder of inmate population

Inmates are seen three (3) times a week by Medical Staff. Mental Health inmates are seen an additional one time per week

The number of segregations visits performed this reporting is as follows:

July, 2012: 253

August, 2012: 117

September, 2012: 140

Compliance: 100%

Review: Chronic Care Clinic (Chronic Disease Services)

NCCHC standard requires inmates with chronic diseases are identified and enrolled in a chronic disease program to decrease the frequency and severity of symptoms, prevent disease progression and complication, and foster improved functions.

The Medical Department establishes and maintains clinical protocols consistent with national clinical practice guidelines, jail standards and any other pertinent criteria to manage chronic diseases

The Galveston County Jail inmates identified with a chronic disease at intake are enrolled in the Chronic Care Clinic The Medical Department maintains a list of chronic care patients/inmates.

Documentation of medical evaluation, treatment and plans are documented in each inmate's medical record/chart

The number of inmates seen in the Chronic Care Clinic this reporting period is as follows:

July, 2012: 160

August, 2012: 211

September, 2012: 150

Review: TB Program

A comprehensive tuberculosis screening plan for the Galveston County Jail is updated annually to include administrative and operational changes as required by law, Texas Commission on Jail Standards and other applicable entities

TB tests are given to each inmate incarcerated within seven (7) days of incarceration and read within three (3) days. Inmates who test positive are given a chest x-ray to rule out active TB. If an inmate is determined to be active, TB medications are administered according to TB standards / protocols.

Inmates who have been re-incarcerated in the Galveston County Jail within one (1) year and have had a negative TB test during the previous incarceration do not have to be retested.

The following number of TB tests was administered to inmates this reporting period.

July, 2012: 315 tests administered – 278 tests read - 3 Positive – 0 Active

August, 2012: 395 tests administered – 348 tests read - 5 positive – 0 Active

September, 2012: 319 tests administered - 267 tests read – 1 positive – 0 Active

The number of tests administered is the actual number of inmates given the PPD (TB test) The number of tests read may differ because some inmates may bond out prior to the three day wait to be read

Active TB patients are started on TB medications while incarcerated. If the inmate is released prior to completing medications, he/she is referred to the Galveston County Health District's TB Program or other facilities for follow-up treatment

Of the sixty-seven (67) charts reviewed this reporting period, all of the charts contained documentation of a TB test given and results recorded.

Compliance: 100%

Review: Infection Control Program

The Infection Control nurse performs duties associated with all infectious diseases, including TB and all Sexually Transmitted diseases (STD), etc

Testing for TB is mandatory upon admission to the Galveston County Jail. Inmate STD/HIV testing is voluntary and completed upon a request from the inmate. The Galveston County Health District's STD/HIV program personnel, under a Memorandum of Agreement (MOA), works with the Galveston County Jail's Infection Control Nurse to implement inmate STD/HIV testing and required reporting to applicable local and/or state agencies.

STD/HIV statistics this reporting period are as follows:

STD Tests:

July, 2012: 84 tests given	HIV Positive - 11
August, 2012 – 76 tests given	HIV positive - 11
September, 2012 – 85 tests given	HIV positive - 6

Inmates testing positive for STD / HIV are treated with medications as applicable. Inmates on STD medications are reported in the total number of inmates on prescription medications

The number of Inmates on HIV therapy for this reporting period was:

July, 2012 – 11	August, 2012 – 11	September, 2012 – 7
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Review: Access to Care

The NCCHC standard requires inmates to have access to care to meet their serious medical, dental and mental health needs. Access to care means that, in a timely manner, an inmate can be seen by a clinician, be given a professional clinical judgment, and receive care that is ordered

In the Galveston County Jail, an inmate may request medical, dental or mental health services by completing a request for services form located in each area where inmates are housed. The inmate completes and dates the form. It is then put in a locked container located in each area. A nurse collects the requests in each housing area daily and date stamps them with the date received.

NCCHC standard requires a nurse will review (triage) the written request within twenty-four (24) hours of receipt of the request in the medical department. A face-to-face encounter is performed within forty-eight (48) hours or seventy-two (72) hours if on a week-end or holiday

Of the sixty-seven (67) charts reviewed this reporting period, documentations indicated all inmates requesting medical, dental and mental health services were triaged within the twenty-four (24) hour guideline and a face-to-face encounter was performed within forty-eight (48) hours or seventy-two (72) guidelines.

Compliance: 100%

Review: Health Record Format and Contents

NCCHC standard requires a complete health record (chart) for every inmate receiving any health intervention after the receiving screening. The method of recording entries in the health record and the format of the health record are approved by the responsible health

authority. At a minimum, the health record must contain inmate identifying information (inmate name, identification number, date of birth, sex, etc), screening documentation, consent for treatment, refusal forms, encounters, treatments, progress notes, etc. The medical record must contain dates of encounters with medical staff and signatures of medical staff. Progress notes and staff signatures must be legible. In the reviews, the following discrepancies were found:

July, 2012

No fourteen day Physical Assessment – 3 Charts
No M H Evaluation – 2 Charts
Allergy info not on Problem List – 5 Charts
No M H Review (Intake) – 5 Charts
No MD Review of Physical Assessment – 4 Charts
Inmate consent not dated – 3 Charts
No allergy info on face of chart – 2 Charts
No Medical Review (Intake) – 4 Charts
Charts not containing dates, times, signatures not legible, etc – 7 Charts

August, 2012

Misfiled Screening forms – 1 Chart
No Medical Review – 3 Charts
No MH Review – 3 Charts
Inmate SPN missing on forms – 10 charts
No MD review of Physical Assessment – 3 Charts
No Allergy info on Problem List 2 Charts
No allergy Info on face of chart – 2 Charts
Charts not containing dates, times, signatures not legible, etc – 9 charts

September, 2012

No MD review of Physical Assessment - 7 Charts
Inmate identified with chronic illness not seen by provider >14 days – 2 Chart
No MH review – 15 charts
No Medical Review – 13 charts
No MH Evaluation – 3 charts
Allergy info not on Problem list – 1 chart

Note: After each review, a list of discrepancies is reviewed with the HSA and/or Director of Nursing. Each problem is addressed immediately. Missing documentation is sometimes attributed to a back log in filing.

Review: Prescription Medications

The Contract between the Galveston County Jail (County of Galveston) and Conmed requires Conmed to furnish pharmacy services providing all reasonable and medically necessary medications, prescription and nonprescription (over the counter) medications. A formulary is maintained. Non-formulary medication may be ordered in special instances following established protocol.

The number of inmates on prescription medications with respective percentage of Average Daily Population (ADP) this reporting period is as follows:

Month	ADP	# of Inmates	% of ADP
July, 2012	875	289	33%
August, 2012	861	285	33%
September, 2012	872	277	32%

The number of inmates on Psych medication with respective percentage of population this reporting period is as follows:

Month	ADP	# of Inmates	% of ADP
July, 2012	875	236	27%
August, 2012	861	251	29%
September, 2012	872	245	28%

Review: Off Site Referrals

When medically necessary, an inmate may be referred to a specialty clinic off site by a Conmed provider. A Galveston County Sheriff's Deputy will accompany any inmate to the off-site clinic.

Off-site referrals, including follow ups, this reporting period are as follows:

July, 2012

Oral Surgery – 1 OB/GYN – 1

August, 2012

Orthopedics – 2 Oral Surgery – 6 OB/GYN – 5
Infectious Disease - 1

September, 2012

Orthopedics – 2

Ultrasound - 2

OB / GYN – 5

Dialysis - 2

Review: Emergency Room Visits

Ambulance (911) service is provided for inmates when emergency transportation is required. If immediate transportation is not necessary, a deputy may transport an inmate and/or other personnel to the emergency room. The number of emergency room visits this reporting period is as follows:

July, 2012 – 13

August, 2012 – 10

September – 6

Review: Ambulance Runs

Galveston 911 Emergency Medical Services (EMS) ambulance service is utilized when immediate transportation to a hospital is needed. Conmed medical staff handles emergency situations until transportation arrives. The number of emergency transports this reporting period is as follows:

July, 2012 – 2

August, 2012 – 6

September, 2012 – 3

Review: Hospital Admissions

Inmates needing specialized treatment are seen off site. An inmate may be admitted to a local hospital if continued specialized treatment is needed. When an inmate is admitted to a hospital, the Conmed physician and appropriate staff are notified and are in constant contact with the hospital physician and staff. Discharge instructions and care are turned over to Conmed when the inmate is released from the hospital to return to the jail.

During this reporting period, the following number of inmates was admitted into hospitals with the total number of hospital days respectively:

July, 2012 – 3 hospital admissions - Total number of hospital days – 12

August, 2012 - 4 hospital admissions - Total number of hospital days – 35

September, 2012 – 1 hospital admissions - Total number of hospital days – 2

Review: Average Daily Population

The average daily population for the Galveston County Jail this reporting period was:

July, 2012 – 875

August, 2012 – 861

September, 2012 – 872

AGENDA

ITEM

#11



2012062596

3 PGS

UNITED FIRE & CASUALTY COMPANY
118 Second Avenue SE Cedar Rapids Iowa 52401 319-399-5700
A Stock Company

Bond No 51115330

PUBLIC OFFICIAL BOND

KNOW ALL BY THESE PRESENTS, that we
Doryn Danner Glenn

As principal and the **UNITED FIRE & CASUALTY COMPANY**, a corporation organized under the laws of the State of Iowa and duly authorized to transact business in the State of Texas, as Surety, are held and firmly bound unto Governor of the State of Texas

in the full sum of One Hundred Thousand and no/100
Dollars (\$ 100,000.00), lawful money of the United States, for the payment of which, well and truly to be made, we and each of us bind ourselves, our and each of our heirs, executors, administrators successors and assigns, jointly and severally, firmly by these presents

THE CONDITION of the above obligation is such, that

WHEREAS the above bounden Principal has been duly **Appointed/Elected** to the office of District Clerk for a term beginning on the 8th day of November, 20 12 and ending on the 8th day of November, 20 13

LIMITS OF LIABILITY Regardless of the number of years this Bond shall continue in force and the number of premiums which shall be payable or paid the limit of the Surety's liability shall not be cumulative from year to year or period to period

NOW, THEREFORE, if the said Principal shall well, truly and faithfully execute and perform the duties of said office according to all laws now in force, and shall well, truly and faithfully perform the duties of said office according to any law that may be enacted subsequent to the execution of this bond then this obligation to be void, otherwise to remain in full force and effect

IN WITNESS WHEREOF, said Principal has hereunto signed his/her name and said Surety has hereunto caused its name
and corporate seal to be affixed by its duly authorized officer this 14th day of August, 2012,
20 12

Witness

[Signature]
(Principal)

UNITED FIRE & CASUALTY COMPANY

By [Signature]
Attorney-in-Fact



UNITED FIRE & CASUALTY COMPANY
HOME OFFICE - CEDAR RAPIDS, IOWA
CERTIFIED COPY OF POWER OF ATTORNEY
(Original on file at Home Office of Company - See Certification)

KNOW ALL MEN BY THESE PRESENTS, That the UNITED FIRE & CASUALTY COMPANY, a corporation duly organized and existing under the laws of the State of Iowa, and having its principal office in Cedar Rapids, State of Iowa, does make, constitute and appoint **Randy A. Ramlo, or David Lange, or Dennis J. Richmann, or Arthur J. Fearn, or David G. Dennis, or Michael D. May, or D. Michael Hays, or Judith A. Davis, or Mary A. Jansen, or Kyanna Wieseler, or Jeremy Lewis, or Patricia Wiebel, or Philip E. Morgette, or Allison Nissen, or Leony Kaster, or Pattu Waddell, or Patricia L. Niebes, individually of Cedar Rapids, IA, or Linda Becchetti, or Michael D. Harbison, individually of Rocklin, CA** its true and lawful attorney-in-Fact with power and authority hereby conferred to sign, seal and execute in its behalf all lawful bonds, undertakings and other obligatory instruments of similar nature as follows: Any and All Bonds and to bind UNITED FIRE & CASUALTY COMPANY thereby as fully and to the same extent as if such instruments were signed by the duly authorized officers of UNITED FIRE & CASUALTY COMPANY and all the acts of said Attorney, pursuant to the authority hereby given are hereby ratified and confirmed

The Authority hereby granted is continuous and shall remain in full force and effect until revoked by UNITED FIRE & CASUALTY COMPANY

This power of Attorney is made and executed pursuant to and by authority of the following By-Law duly adopted by Board of Directors of the Company on April 18, 1973

"Article V - Surety Bonds and Undertakings"

Section 2, Appointment of Attorney-in-Fact. "The President or any Vice President, or any other officer of the Company may, from time to time, appoint by written certificates attorneys-in-fact to act in behalf of the Company in the execution of policies of insurance, bonds, undertakings and other obligatory instruments of like nature. The signature of any officer authorized hereby, and the Corporate seal, may be affixed by facsimile to any power of attorney or special power of attorney or certification of either authorized hereby, such signature and seal, when so used, being adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed. Such attorneys-in-fact, subject to the limitations set forth in their respective certificates of authority shall have full power to bind the Company by their signature and execution of any such instruments and to attach the seal of the Company thereto. The President or any Vice President, the Board of Directors or any other officer of the Company may at any time revoke all power and authority previously given to any attorney-in-fact

IN WITNESS WHEREOF, the UNITED FIRE & CASUALTY COMPANY has caused these presents to be signed by its vice president and its corporate seal to be hereto affixed this November 1, 2011



UNITED FIRE & CASUALTY COMPANY

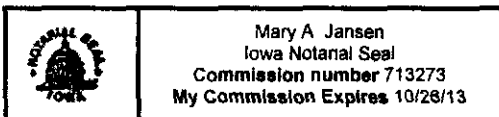
By

Dennis J. Richmann

Vice President

State of Iowa, County of Linn, ss

On November 1, 2011, before me personally came Dennis J. Richmann to me known, who being by me duly sworn, did depose and say, that he resides in Cedar Rapids, State of Iowa, that he is a Vice President of the UNITED FIRE & CASUALTY COMPANY, the corporation described in and which executed the above instrument, that he knows the seal of said corporation, that the seal affixed to the said instrument is such corporate seal, that it was so affixed pursuant to authority given by the Board of Directors of said corporation and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporation



Mary A. Jansen

Notary Public

My commission expires 10-26-13

CERTIFICATION

I, the undersigned officer of the UNITED FIRE & CASUALTY COMPANY, do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Section of the by-laws of said Company as set forth in said Power of Attorney, with the ORIGINALS ON FILE IN THE HOME OFFICE OF SAID COMPANY, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect

In testimony whereof I have hereunto subscribed my name and affixed the corporate seal of the said Company this 14th day of August 2012



David A. Fearn

Secretary

STATE OF TEXAS
COUNTY OF GALVESTON

The foregoing bond for Doryn Danner Glenn as District Clerk, in and for Galveston County, State of Texas, approved November 13, 2012, in open Commissioner's Court.



ATTEST

Brandy Chapman

Dwight D. Sullivan, County Clerk
Galveston County, Texas
by Brandy Chapman, Chief Deputy

Mark Henry
Mark Henry, County Judge

FILED AND RECORDED



OFFICIAL PUBLIC RECORDS

Dwight D. Sullivan

2012062596

November 13, 2012 03 06 38 PM

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Dwight D Sullivan, County Clerk
Galveston County, TEXAS

AGENDA

ITEM

#12



COUNTY OF GALVESTON

On this 13th day of November, 2012, the **Commissioners' Court of Galveston County, Texas** convened in a regularly scheduled meeting with the following members thereof present

Mark A. Henry, County Judge;
Patrick F. Doyle, Commissioner, Precinct 1;
Kevin D. O'Brien, Commissioner, Precinct 2
Stephen D. Holmes, Commissioner, Precinct 3;
Kenneth Clark, Commissioner, Precinct 4; and
Dwight D. Sullivan, County Clerk

when the following proceedings, among others, were had, to-wit

Whereas, the fundamental philosophy of our nation is that the people are, at all times, entitled to full and complete information regarding not only the affairs of their government and the official acts of those who represent them as public servants and employees but also of newsworthy events that affect their daily lives These cherished rights of the people would be wholly ineffectual were it not for such stalwart defenders of these rights as our locally headquartered **The Post Newspaper** which is owned and published by **David Day** in Galveston County, Texas, and

Whereas, **Mr. Day**, who currently has over thirty-two (32) years of newspaper experience, expended entrepreneurial effort and, in early 2003, launched **The Post** to provide a general circulation newspaper for Galveston County, Texas During the past decade, **The Post** has through regular and continuous publication blossomed and grown tremendously and has expanded its coverage to over 70,000 diverse readers including a substantial number of paid subscribers throughout the county who, through the efforts of **The Post's** newspaper staff learn in a positive way about news of general interest, high school sports, charity events and entertainment in the community; and

Whereas, **The Post**, winner of the **Texas City Small Business Award of 2008**, firmly believes that connecting to their community is what it is all about It not only publishes and delivers a twice-weekly newspaper also available on the Internet but is also active in local events, helps celebrate new business openings in its distribution area and is a member of eight (8) local Chambers of Commerce, Rotary Clubs and the Better Business Bureau It is a publication upon which the general public has come to rely to be informed of the news and intelligence of the day, insightful editorial opinion, and advertisements of local businesses The Post's staff is dedicated to providing excellent service and fresh ideas to its many customers, oftentimes giving them new ways to market their businesses, and

Whereas, **The Post Newspaper** will soon celebrate its 10th anniversary This event should be publicly acknowledged

Now, Therefore Be it Resolved that the **Commissioners' Court of Galveston County, Texas** does hereby extend its congratulations to **The Post Newspaper** and its best wishes that it enjoy continued strength and vitality in the many years to come

Be it Further Resolved that a copy of this Resolution be spread upon the minutes of this Court and that the Original hereof be delivered to **David Day, Owner and Publisher of The Post Newspaper** as evidence of the good wishes of the **Commissioners' Court of Galveston County, Texas**

Upon Motion Duly Made and Seconded the above Resolution was unanimously passed on this 13th day of November, 2012

Attest



Dwight D. Sullivan
County Clerk

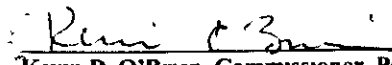

Patrick F. Doyle, Commissioner, Pct. 1


Stephen D. Holmes, Commissioner, Pct. 3

By:

County of Galveston


Mark A. Henry, County Judge


Kevin D. O'Brien, Commissioner, Pct. 2


Kenneth Clark, Commissioner, Pct. 4

AGENDA

ITEM

#13a

LINEBARGER GOGGAN BLAIR & SAMPSON, LLP
ATTORNEYS AT LAW
OFFICE ADDRESS 518 – 9TH AVENUE NORTH, TEXAS CITY, TX 77590-6317
MAILING ADDRESS: P. O. DRAWER 2789, TEXAS CITY, TEXAS 77590-2789
409/948-3401
FAX 409/945-9814

Brent Richbook, Partner

Mark E. Ciavaglia, Managing Partner
Mark.Ciavaglia@publicans.com

September 26, 2012

Ms. Amanda Gaspard
Commissioner's Court
Galveston County Courthouse
722 Moody
Galveston, TX 77550

**RE Bids on Galveston County Tax Foreclosed Resale Property
Not Approved By Commissioner's Court
Grantee: Alvin Mayeaux**

Dear Ms. Gaspard,

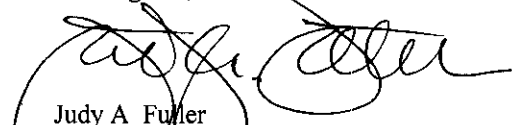
We have received an offer on the Tax Foreclosed Properties for which the County of Galveston is the Trustee. This offer was reviewed by the LaMarque-Hitchcock Tax Foreclosed Property Resale committee and they have approved the sale. Please schedule this for review by the Commissioner's Court. Attached for the Commissioner's reference is a copy of the Bid Analysis, Proceeds Distribution Form, Bid Form, Galveston CAD Property Information and CAD Tax Map for this property.

<u>Cause #</u>	<u>CAD #</u>	<u>Bid Amount</u>	<u>Recording Fee</u>	<u>Check #</u>
08TX0179	4825-0000-0008-000	\$ 3,000.00	\$ 28.00	000272214

If this sale is approved, please have Judge Mark Henry sign the enclosed Trustee's Deed. Also enclosed is the recording fee check for the property as shown above.

If you have any questions, please give me a call.

Best regards,


Judy A. Fuller
Executive Administrative Assistant to
Mark E. Ciavaglia

RECEIVED
SEP 28 2012

JF: encls

GALVESTON COUNTY JUDGE

TAX FORECLOSURE SALE BID ANALYSIS

Galveston County, Trustee

PROPERTY DESCRIPTION

LEGAL DESCRIPTION LOT 8, LOWERY & ABBOTTE, LAMARQUE,
GALVESTON COUNTY, TEXAS

LOCATION: 1714 Rosalee, LaMarque, TX 77568

CAD ACCOUNT #: 4825-0000-0008-000 **Land HS** \$ 2,630
Imp HS

JUDGEMENT INFORMATION

DATE SHERIFF'S SALE: 10-06-09 **REDEMPTION EXPIRES:** 12-14-12

CAUSE # 08TX0179 **STYLED:** County of Galveston vs.
Chase Mortgage Services, Inc., et al.

DATE DEED RECORDED: **RECORDING REFERENCE:**
06-14-12 2012030973

COSTS:

GRAND TOTAL/JUDGEMENT AMT: **\$ 21,584.61**

TAX RESALE INFORMATION

BID AMOUNT: \$ 3,000.00

NAME OF BIDDER: Alvin Maycaux
1716 Rosalee
LaMarque, TX 77568

RESALE OF PROPERTY
PROCEEDS DISTRIBUTION FORM

Cause Number **08TX0179** on the docket of the **10th** District Court
COUNTY OF GALVESTON VS. CHASE MORTGAGE SERVICES, INC., ET AL.

Property Account Number **4825-0000-0008-000**

Legal Description **LOT EIGHT (8), LOWERY & ABBOTTE, LAMARQUE, GALVESTON COUNTY, TEXAS, SAID PROPERTY BEING MORE PARTICULARLY DESCRIBED IN THE INSTRUMENT RECORDED AT CLERK'S FILE NUMBER 9614076 IN THE OFFICIAL DEED RECORDS OF GALVESTON COUNTY, TEXAS**

Property Sold at Sheriff's Sale Conducted on OCTOBER 6, 2009 for **\$21,584.61**

Property Re-Sold to **ALVIN MAYEAUX, 1716 ROSALEE, LAMARQUE, TX 77568** for **\$3,000.00**

Proceeds Distribution

<u>Payment of Costs Pursuant to Texas Property Tax Code §34.02</u>	<u>Original Amt Due At Sale</u>	<u>Actual Disbursement</u>
(1) Advertising to "Galveston County Sheriff's Dept." (publication costs)	\$ 626 18	\$ 626 18
(2) Reimbursement - Costs, Fees to "Galveston County Clerk" (recording fee #2012030973)	\$ -	\$ 20 00
(3) Attorney Ad Litem Fees to "Jeffrey Gelb" 2209 Ave K, Galveston, TX 77550	\$ 500 00	\$ 500.00
(4) Court Costs to "Galveston County District Clerk"	\$ 343.00	\$ 343 00
(5) Title Search Fees to "Lyn Wingert & Associates"	\$ 250 00	\$ 250 00
(6) Reimbursement - Costs, Fees	\$ 1,719 18	\$ 1,739 18

Taxing Entity Distribution

	<u>Proportionate Share</u>	<u>Taxes Due at Original Sale</u>	<u>Resale Share/(Loss)</u>
to "COUNTY OF GALVESTON"	0 1946153326	\$ 3,866 12	\$ 245 37
to "LAMARQUE INDEPENDENT SCHOOL DISTRICT"	0.5336744733	\$ 10,601 67	\$ 672 87
to "CITY OF LAMARQUE"	0 1770922588	\$ 3,518 01	\$ 223 28
to "COLLEGE OF THE MAINLAND"	0 0755342242	\$ 1,500 52	\$ 95 24
to "DRAINAGE DISTRICT #2"	0 0190837112	\$ 379 11	\$ 24 06
Subtotal		\$ 19,865 43	\$ 1,260 82
Grand Total		\$ 21,584 61	\$ 3,000 00

BID FORM
FOR TAX FORECLOSED PROPERTY

I (We), Alvin Mayeaux hereby declare and certify that:

(A) I (We) are the Bidder(s) for the following property:

CAD Property # R198582 4th 000-0000, described as follows:
Abst. 150 Page 2 Lot 8 Lowery Abbotte (1716 Rosalee St.
LA MARQUE, TX. 77568)

(B) Bid amount \$ 3,000.00

Enclosed is my (our) bid deposit, a Cashier's check in the amount of \$ 300⁰⁰ ~~3000.00~~, which is ten percent (10%) of my (our) bid. Payment in full must be made within thirty (30) days of final award of bid or bidder will forfeit bid deposit.

(C) I (We) agree that each of the taxing entities made a party to the foreclosure have the right to reject any or all bids and waive any formality in the bidding. No title insurance or surveys will be provided. Property is being sold "as is", "where is" and "without warranty".

(D) By my signature below, I certify that I understand the conditions and limitations of this sale. I further understand that the "minimum bid" amount may not include other taxes which were not included in the judgment and that I will be responsible for those taxes if I am the successful bidder. I agree to indemnify the taxing entities and its agents from any action or damages arising from the purchase of this property.

(E) I/We acknowledge that properties sold pursuant to this sealed bid sale are sold in satisfaction of all taxes, penalties, interests, costs and fees included in the judgment rendered in the delinquent tax lawsuit, as referenced in the column entitled 'Cause #'. Taxes for tax years not included in the judgment must be paid by the purchaser of the property in addition to the successful bid amount.

Alvin Mayeaux
*Bidder(s) printed name [if individual(s)]

Alvin Mayeaux
Bidder(s) Signature(s) [if individual(s)]

*Bidder's printed name [if an entity]

Authorized signature [on behalf of entity]

1716 Rosalee St.
*Address

409 9388900
Phone Number / Fax Number

LA MARQUE, TX. 77568
*City/State/Zip Code

+mayeaux1@comcast.net
Email Address

* as it will appear on the Deed

Galveston Central Appraisal District

9850 Emmett F Lowry Expressway, Ste A, Texas City, TX 77591, (866) 277-472
Data on this Web site represents PRELIMINARY 2012 Information-CLICK HISTORY FOR V

Property Detail Sheet (R198582)

[Home](#)
[General Information](#)
[News](#)
[FAQ](#)
[Searches](#)

- Property ID Search
- Account Search
- Owner Search
- Address Search

[Property Data](#)
[Detail Sheet](#)

- History
- Datasheet

[Other](#)

- Taxing Units
- Neighborhoods
- Abstracts
- Subdivisions
- ARB Rules
- ONLINE Protest Info
- New Homestead Info
- Tax Code
- Calendar
- Property Codes
- County Tax Rates
- PROTEST VIDEO
- Legislative Updates
- Forms
- GIS Map Viewer
- County Tax Office
- GIS Shape Files
- PDF Map Index
- NBHD Map Index
- 3D Aerial Photos
- Links
- Contact Us
- 2012 Prelim Export

 [History](#)
 [Plat Map](#)
 [GIS Map](#)
 [Datasheet](#)
 [Protest](#)

Owner Information

Owner ID [REDACTED]
Owner Name [REDACTED]
Owner Address [REDACTED]
Property Address **1714 ROSALEE
LA MARQUE, TX 77568**

Parcel Information

Legal Description **ABST 150 PAGE 1 LOT 8 LOWERY & ABBOTTE**
Neighborhood **3150(3150 - Edgars Addn)**
Acreage **0.172**
Cross Reference **4825-0000-0008-000**
Undivided Interest **100%**

Exemption Codes:

Entry Codes **GGA (Galveston County)
J05 (Mainland College)
S15 (La Marque Isd)
C32 (La Marque City)
RFL (Co Road & Flood)
D02 (Drainage #2)**

Deed Type **Conversion**
Deed Book
Deed Page **011-02-0580**
Map Page **260-D**

Values Breakdown

2012 Preliminary Value

Land HS	\$2,630 +
Land NHS	\$0 +
Improvement HS	\$0 +
Improvement NHS	\$0 +
Ag Market	\$0
Ag Use	\$0 +
Timber Market	\$0
Timber Use	\$0 +
Assessed	\$2,630 =

Land

ID	Type	SPTB	Acre	Market
Land1	RL (Residential Lot)	C1 (Real Vacant Plotted Lots/tracts)		\$ 2,630



A recent version of Adobe Acrobat Reader is required to view PDF documents
Acrobat Reader is a free program available [here](#)

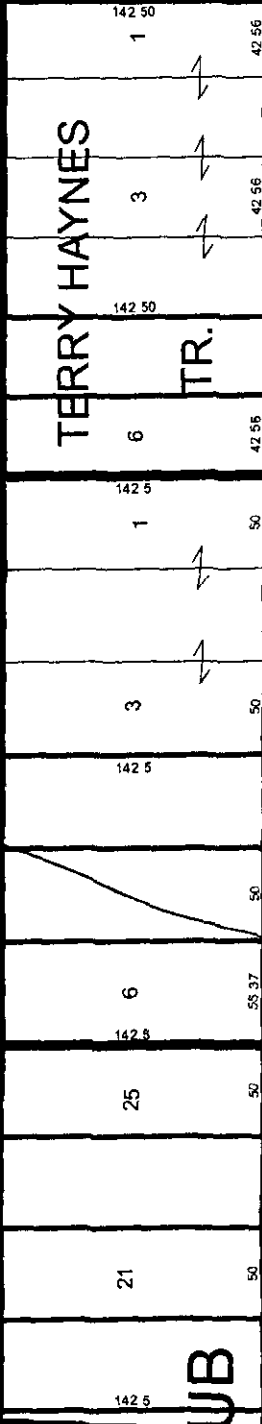
Current Owner		Land Description		Exemptions	Market
CHEMICAL RESIDENTIAL MTG CORP (0419856) 200 W OLD WILSON BRIDGE RD WORTHINGTON, OH 43085-8500		ABST 150 PAGE 1 LOT 8 LOWERY & ABBOTTE			2,630
Status Address		History Information		Exemptions	Assessed
1714 ROSALEE LA MARQUE, TX 77568		2011	2010	2009	2008
Date	Volume	Page	Seller Name		
	011-02-0580		SINGLETON, GEORGE E		
	006-48-1500		TOTTENHAM, WILLIE JR		
		Imp HS	\$0	\$0	-
		Imp NHS	\$0	\$0	\$25,200
		Land HS	\$2,630	\$0	-
		Land NHS	\$0	\$2,630	\$2,630
		Ag Mkt	\$0	\$0	-
		Ag Use	\$0	\$0	-
		Tim Mkt	\$0	\$0	-
		Tim Use	\$0	\$0	-
		HS Cap	-	-	-
		Assessed	\$2,630	\$2,630	\$27,830
Building Attributes		Improvements		Value	
Construction	Foundation	Exterior	Interior	Roof	Flooring
Heat/AC	Baths	Fireplace	Year Built	Rooms	Bedrooms
Land Segments		Area		Market	
SPTB Description	Area	Market	Ag Value		
C1 Residential Lot	7500F	2,630	0		

S-2775

DIV

(E)

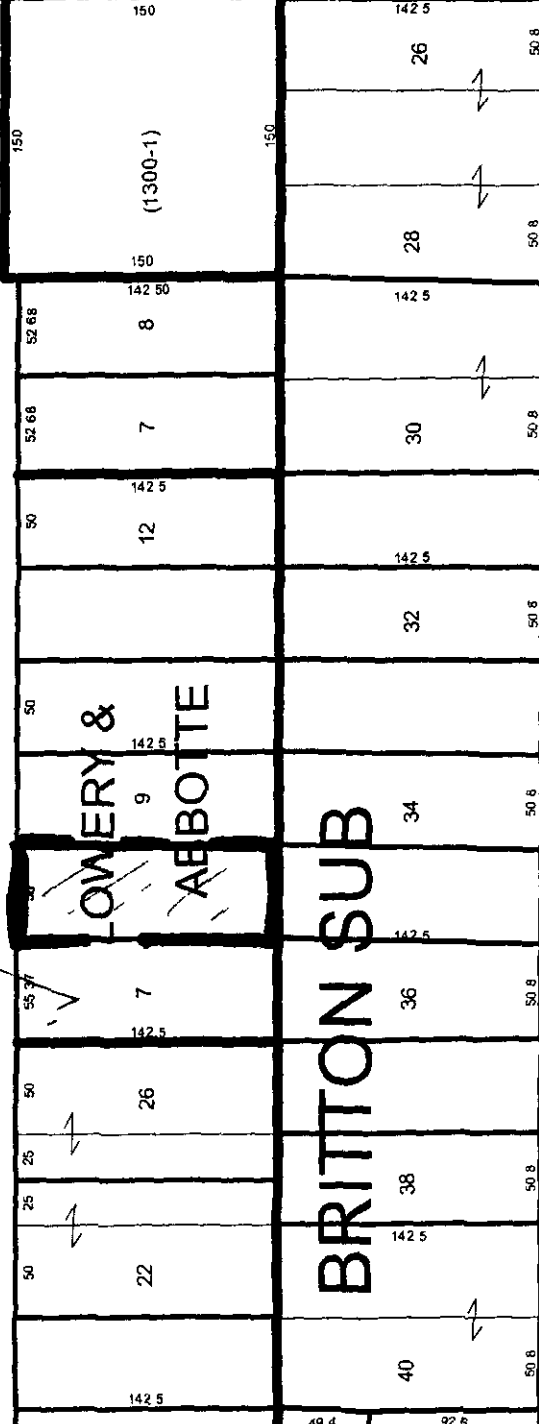
Bidder owns
10+7



ROSALEE

S-4825

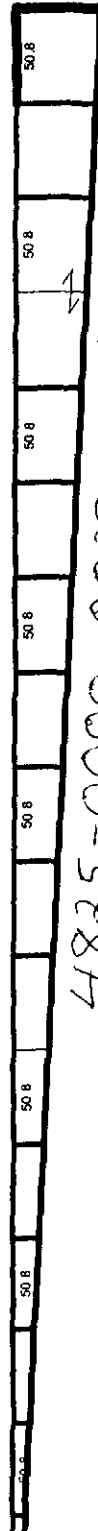
S-3895



BOSS

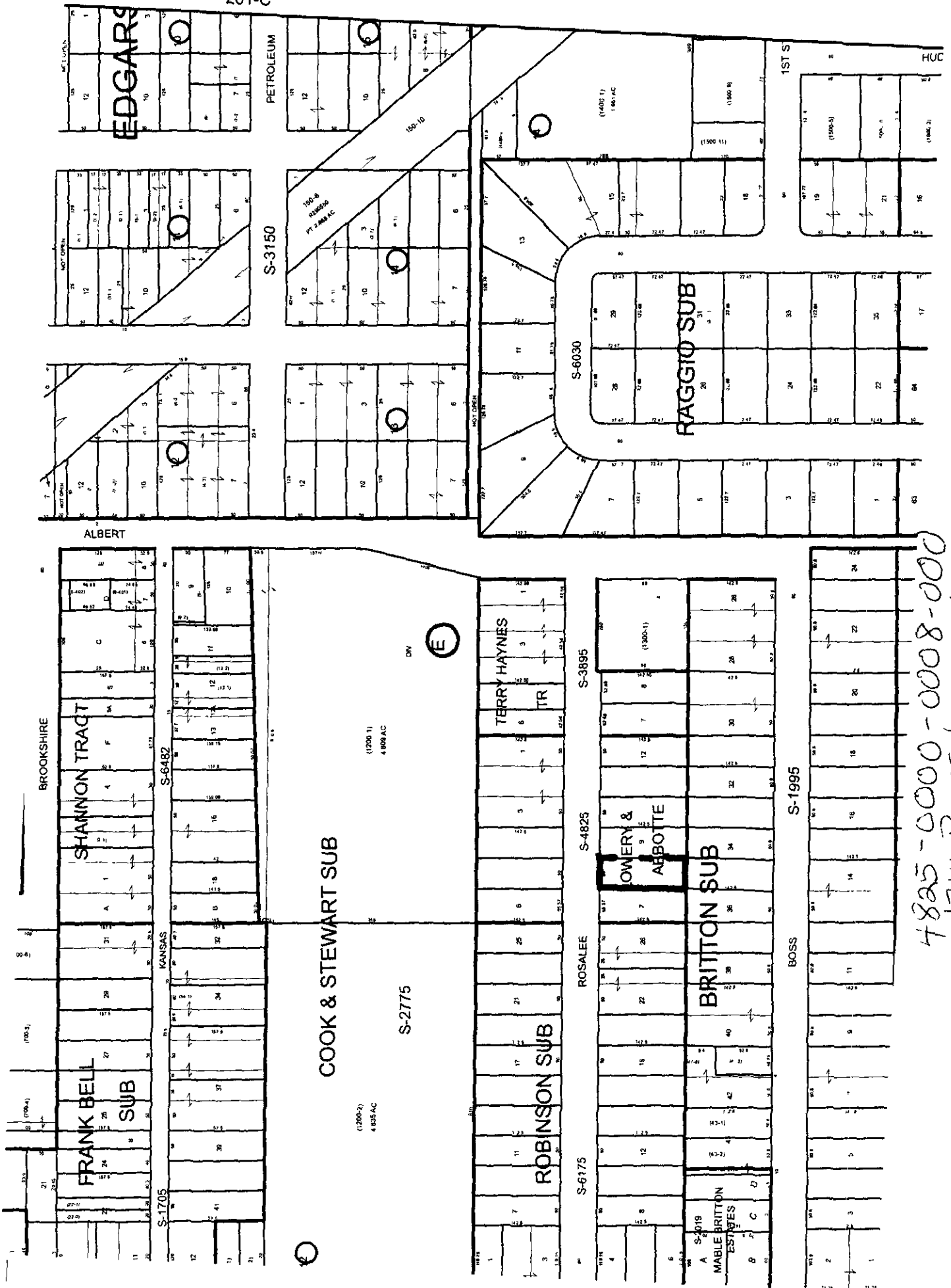
S-1995

60



4825-0000-0008-000

261-C



4825-0000-0008-000
1714 Rosalee St

MoneyGram.
Money Orders

INTERNATIONAL MONEY ORDER

15 1b, 1H
913

To Validate: Touch the stop sign,
then watch it fade and reappear

MONEY ORDER NUMBER

R104920805286

CALL 1-800-542-3590 TO VERIFY

PAY TO THE
ORDER OF /
PAGAR A LA
ORDEN DE

County of Galveston

IMPORTANT - SEE BACK BEFORE CASHING

Timothy Mayeaux

PURCHASER, SIGNER FOR DRAWER / COMPRADOR, FIRMA DEL LIBRADOR
PURCHASER, BY SIGNING YOU AGREE TO THE SERVICE CHARGE AND OTHER TERMS ON THE REVERSE SIDE

ADDRESS /
DIRECCIÓN:

Payable Through
Citizens Alliance Bank
Clara City MN

ISSUER/DRAWER
MONEYGRAM PAYMENT SYSTEMS INC.

PAY EXACTLY

DOCUMENT CONTAINS 2 COLOR BACKGROUND, VISIBLE FIBERS, TONER GRIP, AND WATERMARK PAPER - HOLD TO LIGHT TO VIEW

AMOCO
FEDERAL CREDIT UNION
A Member Owned Cooperative Organization

PO Box 889
Texas City, Texas 77592-0889
(409) 948-8541

DATE

09-26-12

CHECK NO. 000272213

88-8939
3131

OFFICIAL CHECK

AMOUNT

*****2,700.00

VOID IF NOT CASHED WITHIN 90 DAYS

PAY TWO THOUSAND SEVEN HUNDRED AND 00
DOLLARS

TO THE ORDER OF TIMOTHY D MAYEAUX OR
GALVESTON COUNTY

REF 1714 ROSALEE

[Signature]
AUTHORIZED SIGNATURE

DOCUMENT CONTAINS 2 COLOR BACKGROUND, VISIBLE FIBERS, TONER GRIP, AND WATERMARK PAPER - HOLD TO LIGHT TO VIEW

AMOCO
FEDERAL CREDIT UNION
A Member Owned Cooperative Organization

PO Box 889
Texas City, Texas 77592-0889
(409) 948-8541

DATE

09-26-12

CHECK NO: 000272214

88-8939
3131

OFFICIAL CHECK

AMOUNT

*****28.00

VOID IF NOT CASHED WITHIN 90 DAYS

PAY TWENTY-EIGHT AND 00 DOLLARS

TO THE ORDER OF TIMOTHY D MAYEAUX OR
GALVESTON COUNTY CLERK

REF RECORDING FEE

[Signature]
AUTHORIZED SIGNATURE



NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER

TRUSTEE'S DEED

THE STATE OF TEXAS §
 § KNOW ALL MEN BY THESE PRESENTS
COUNTY OF GALVESTON §

WHEREAS, by Order of Sale, issued by the Galveston County District Court, 10th Judicial District in Cause Numbered 08TX0179 styled "COUNTY OF GALVESTON VS. CHASE MORTGAGE SERVICES, INC., ET AL." the Sheriff of Galveston County, on AUGUST 19, 2009, seized and levied upon the right, title and interest the defendants had in the premises hereinafter described; and

WHEREAS, the Sheriff on OCTOBER 6, 2009, sold and conveyed the premises to COUNTY OF GALVESTON, as Trustee for itself and for CITY OF LAMARQUE, LAMARQUE INDEPENDENT SCHOOL DISTRICT, COLLEGE OF THE MAINLAND and DRAINAGE DISTRICT #2 for the sum of TWENTY-ONE THOUSAND FIVE HUNDRED EIGHTY-FOUR AND 61/100 DOLLARS (\$21,584.61), it being the highest bidder therefore; and

WHEREAS, the GRANTEE named herein desires to purchase this property for the sum of THREE THOUSAND AND NO/100 DOLLARS (\$3,000.00), and

WHEREAS, this sale is authorized pursuant to V.T.C.A., Tax Code §34.05(b)

WHEREAS this sale is authorized pursuant to an Interlocal Agreement between COUNTY OF GALVESTON, CITY OF LAMARQUE, LAMARQUE INDEPENDENT SCHOOL DISTRICT, COLLEGE OF THE MAINLAND and DRAINAGE DISTRICT #2 as permitted under Texas Government Code §791.011; and

WHEREAS the Interlocal Agreement between COUNTY OF GALVESTON, CITY OF LAMARQUE, LAMARQUE INDEPENDENT SCHOOL DISTRICT, COLLEGE OF THE MAINLAND and DRAINAGE DISTRICT #2 provides that the County Judge of Galveston County will execute Trustee's Deeds on behalf of all taxing entities made a party to the Interlocal Agreement pursuant to offers approved by the Resale Committee under the Interlocal Agreement

NOW, THEREFORE, in consideration of the sum of THREE THOUSAND AND NO/100 DOLLARS (\$3,000.00) paid by the GRANTEE named below, the receipt and sufficiency of which is acknowledged, COUNTY OF GALVESTON, CITY OF LAMARQUE, LAMARQUE INDEPENDENT SCHOOL DISTRICT, and COLLEGE OF THE MAINLAND, and DRAINAGE DISTRICT #2 ("GRANTOR"), have GRANTED, SOLD and CONVEYED, and by these presents does GRANT, SELL and CONVEY to ALVIN MAYEAUX, of 1716 ROSALEE, LAMARQUE, TX 77568 ("GRANTEE"), the following described real property, to wit.

**LOT EIGHT (8), LOWERY & ABBOTTE, LAMARQUE, GALVESTON COUNTY, TEXAS,
SAID PROPERTY BEING MORE PARTICULARLY DESCRIBED IN THE INSTRUMENT**

**RECORDED AT CLERK'S FILE NUMBER 9614076 IN THE OFFICIAL DEED RECORDS
OF GALVESTON COUNTY, TEXAS**

GRANTOR excludes and excepts from this conveyance any warranties, express or implied, on the property, including, without limitation, any warranties arising by common law or Section 5.023 of the Texas Property Code

GRANTOR conveys the property

- a) "as is", "with all faults" and without any warranty as to condition or environmental hazard,
- b) subject to all restrictions, easements, rights-of-way leases, oil, gas and mineral leases, royalties, mineral conveyances, and mineral reservations of record, if any, in the office of the County Clerk of said County,
- c) subject to any right of redemption, and
- d) subject to rights of parties in possession.

GRANTOR disclaims any warranty, guaranty or representation, oral or written, on:

- a) the nature and condition of the property or other items conveyed hereunder, including, without limitation, the water, soil and geology,
- b) the suitability of the property conveyed hereunder for any and all activities and uses which GRANTEE may elect to conduct thereon,
- c) the existence of any environmental hazards or conditions thereon (including but not limited to the presence of asbestos or other hazardous materials),
- d) compliance with applicable environmental laws, rules or regulations; and
- e) the compliance of the property with any laws, ordinances, or regulations of any governmental entity or body

By acceptance of this deed, GRANTEE acknowledges and agrees

- a) that GRANTOR acquired the property through foreclosure of a tax lien as Trustee and as such has little, if any, knowledge of the physical or economic characteristics of the property,
- b) GRANTEE has inspected the property and are relying solely on their own investigation of the same and not on any information provided or to be provided by on behalf of GRANTOR,
- c) that any information provided with respect to the property was obtained from a variety of sources,
- d) GRANTOR (1) has not made any independent investigation or verification of such information, and (2) does not make any representations as to the accuracy or completeness of such information, and
- e) that if there are any improvements on the property, GRANTOR shall not be responsible for or liable to GRANTEE for any construction defects, errors, omissions, of any other conditions affecting the property

GRANTEE or anyone claiming by, through or under GRANTEE, hereby fully releases GRANTOR, its employees, officers, directors, representatives, attorneys and agents from any and all claims that it may now have or

hereafter acquire against GRANTOR, its respective employees, officers, directors, representatives, attorneys and agents for any cost, loss, liability, damage, expense, demand, action or cause of action arising from or related to the conveyance of the premises herein as well as any construction defects, errors, omissions, or other conditions affecting the property and other items conveyed hereunder. GRANTEE further acknowledges and agrees that this release shall be given full force and effect according to each of its express terms and provisions, including, but not limited to, those relating to unknown and suspected claims, damages and causes of action. This covenant releasing GRANTOR shall be a covenant running with the property and shall be binding upon GRANTEE, their heirs, successors, beneficiaries and assigns. GRANTOR hereby assigns without recourse or representation of any nature to GRANTEE, effective upon the execution and delivery hereof, any and all claims that GRANTOR may have for any such errors, omissions or defects in the property and other items conveyed hereunder. As a material covenant and condition of this conveyance, GRANTEE agrees that in the event of any such construction defects, errors, omissions or on account of any other conditions affecting the property, GRANTEE shall look solely to GRANTOR's predecessors or to such contractors and consultants as may have contracted for work in connection with the property and other items conveyed hereunder for any redress or relief. Upon the assignment by GRANTOR of its claims, GRANTEE releases GRANTOR of all right, express or implied, GRANTEE may have against GRANTOR arising out of or resulting from any errors, omissions or defects in the property and other items conveyed hereunder. GRANTEE further understands that some of GRANTOR's predecessors in interest may be or become insolvent, bankrupt, judgment-proof or otherwise incapable of responding in damages, and GRANTEE may have no remedy against such predecessors, contractors or consultants.

GRANTEE hereby further agrees on behalf of himself and his heirs, successors, beneficiaries and assigns to indemnify, protect, defend, save and hold harmless GRANTOR and GRANTOR's elected and appointed officials, employees, officers, directors, representatives, attorneys and agents from and against any and all debts, duties, obligations, liabilities, suits, claims, demands, cause of action, damages, losses, costs and expenses (including, without limitation, attorneys' fees and expenses and court costs) in any way relating to, connected with or arising out of the property and other items conveyed hereunder or the ownership, leasing, use, operation, maintenance and management thereof from and after the date hereof, including, without limitation, the cost of any removal of hazardous substances or contaminants from the property and other items conveyed hereunder.

TO HAVE AND TO HOLD the above described premises together with all and singular the rights and appurtenances thereto in any wise belonging unto GRANTEE, their heirs, and assigns, forever.

Taxes for the current year are to be paid by GRANTEE

EXECUTED this the 13th day of November, 2012

COUNTY OF GALVESTON

By *Mark Henry*
Mark Henry, County Judge of Galveston County, Texas

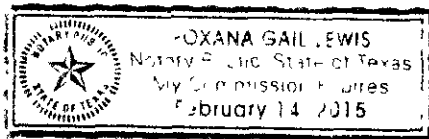
STATE OF TEXAS

§
§
§

COUNTY OF GALVESTON

BEFORE ME, the undersigned authority, on this day personally appeared MARK HENRY as County Judge of Galveston County, Texas, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed

GIVEN under my hand and seal of office this the 13th day of November, 2012



Roxana G. Lewis
NOTARY PUBLIC, in and for the State of Texas

Roxana G. Lewis
Printed or Typed Name of Notary

After recording return to:

Linebarger Goggan Blair & Sampson, LLP
P O Box 2789
Texas City, TX 77592-2789

FILED AND RECORDED



OFFICIAL PUBLIC RECORDS

Dwight D. Sullivan
2012062597

November 13, 2012 03 08 23 PM

FEE \$28 00

Dwight D Sullivan, County Clerk
Galveston County, TEXAS

AGENDA

ITEM

#13b

LINEBARGER GOGGAN BLAIR & SAMPSON, LLP

ATTORNEYS AT LAW

OFFICE ADDRESS 518 – 9TH AVENUE NORTH, TEXAS CITY, TX 77590-6317

MAILING ADDRESS P. O. DRAWER 2789, TEXAS CITY, TEXAS 77590-2789

409/948-3401

FAX 409/945-9814

Brent Richbook, Partner

Mark F. Ciavaglia, Managing Partner

Mark.Ciavaglia@publican.com

October 11, 2012

Ms. Amanda Gaspard
Commissioner's Court
Galveston County Courthouse
722 Moody
Galveston, TX 77550

RECEIVED
OCT 16 2012

RE Bid on Galveston County Tax Foreclosed Resale Property
Account No. 0180-0012-0000-000 Cause 07TX0420
Grantee: Clayton Pope

GALVESTON COUNTY JUDGE

Dear Ms. Gaspard,

Perdue Brandon Fielder Collins & Mott, LP has received offer on the tax foreclosed property listed above on which Dickinson ISD is the Trustee. This offer was reviewed by Dickinson ISD's Board of Trustees and they have approved the sale. Please schedule this for review by the Galveston County Commissioner's Court. Attached for your reference are copies of the Proceeds Distribution Form, Resale Bid Analysis, Resale Offer Bid Form, the Bid Sheet, and the prepared Resale Deed.

If this sale is approved, please have the appropriate person sign the enclosed Resale Deed and return it to Perdue Brandon Fielder Collins & Mott, LLP at the address shown on Page 8 of the Resale Deed.

If you have any questions, please give me a call.

Best regards,



Judy A. Fuller

Executive Administrative Assistant to
Mark E. Ciavaglia

JF encls

BID ANALYSIS: CAUSE NO. 07TX0420Bidders Name Clayton PopeBid Amount \$25,001 00Acct # 0180-0012-0000-000Property Value \$87,390.00Date of Tax Sale June 5, 2012Minimum Bid at first sale \$31,862.58Strike Off Date* 08-03-2012Redemption Expires 01-03-2013*(date deed was recorded in real property records)***JUDGMENT INFORMATION**

Tax Entity	Tax Years	Amount Due
Dickinson ISD	2005-2010	\$15,858 79
Galveston County, City of Texas	2005-2010	\$13,347 79
City & Galveston County Drainage District #2		

Total: \$29,206.58**COSTS**

Publication Fees (Payable to Galveston County Sheriff's Department)	\$675 00
Court Costs (Payable to Galveston County District Clerk)	\$1,281 00
Research Fee (Payable to PBFCM, LLP)	\$200 00
Ad Litem Fee (Payable to Pete Urbani)	\$500 00
Filing Fees- Deed Fee (Payable to Perdue, Brandon, et al)	\$20 00
Recording Fee- Resale Deed (Payable to PBFCM, LLP)	\$35 00
Total:	\$2,711.00

POST JUDGMENT TAXES

Entity	Tax Year	Amount due: Sept. 2, 2012
Dickinson ISD	2011	\$1,937 96
Galveston County	2011	\$1,688 59
Total:		\$3,626.55

PROPOSED DISTRIBUTIONBid Amount \$25,001 00Costs \$2,711 00Net to Distribute: \$22,290 00Post Judgment \$3,626 55***Disburse checks as follows:**

Dickinson ISD	54 30%	\$12,103 18	Pro-rated amount for judgment years 2005-2010
Galveston County, City of Texas City & Galveston County Drainage District #2	45 70%	\$10,186 82	Pro-rated amount for judgment years 2005-2010
PBFCM		\$2,711 00	Costs due under law suit/ tax sale/ resale

**Purchaser will be billed for post judgment taxes once resale deed has been recorded*

RESALE OF PROPERTY
PROCEEDS DISTRIBUTION FORM

Cause Number **07TX0420– Dickinson Independent School District, et al vs. Erwin, Truman A., et al.**

Property Account Numbers. **0180-0012-0000-000**

Legal Description **Tract 1: Two (2.00) Acres our of Share A, Out of the West One-Half of the John Sellers League. Located in galveston County, Texas, and being more particularly described in Clerks File Number 2004001698 of the Real Property Records of Galveston County, Texas.**

Property Sold at Sheriff's Sale Conducted on June 5, 2012 for \$31,862 58

Property Re-Sold to **Clayton Pope** for **\$25,001.00**

Proceeds Distribution

	<u>Original Amt</u> <u>Due At Sale</u>	<u>Actual</u> <u>Disbursement</u>
<u>Payment of Costs Pursuant to Texas Property Tax Code §34.02</u>		
(1) Advertising		
to "Galveston County Sheriff's Dept " (publication costs)	\$ 675 00	\$ 675 00
(2) Reimbursement - Costs, Fees		
to "PBFCM, LLP" (recording fee Sheriff's Sale deed)	\$ -	\$ 20 00
(3) Attorney Ad Litem Fees		
to "Pete Urbani"	\$ 500 00	\$ 500 00
(4) Court Costs		
to "Galveston County District Clerk"	\$ 1,281 00	\$ 1,281 00
(5) Title Search Fees		
to "PBFCM, LLP"	\$ 200 00	\$ 200 00
(6) Reimbursement - Costs, Fees		
to "PBFCM, LLP" (resale deed recording fee)	\$ -	\$ 35 00
	\$ 2,656 00	\$ 2,711 00

Taxing Entity Distribution

	<u>Proportionate</u> <u>Share</u>	<u>Taxes Due at</u> <u>Original Sale</u>	<u>Resale</u> <u>Share/(Loss)</u>
to "COUNTY OF GALVESTON"	0 4546593964	\$ 6,068 70	\$ 4,631 53
to "DICKINSON INDEPENDENT SCHOOL DISTRICT"	0 0000000000	\$ 15,858 79	\$12,103 18
to "CITY OF TEXAS CITY	0 3279812740	\$ 4,377 83	\$ 3,341 09
to "COLLEGE OF THE MAINLAND"	0 1726775988	\$ 2,304 86	\$ 1,759 04
to "DRAINAGE DISTRICT #2"	0 0446817308	\$ 596 40	\$ 455 16
	Subtotal	\$ 29,206 58	\$22,290 00
	Grand Total	\$ 31,862 58	\$25,001 00

DICKINSON INDEPENDENT SCHOOL DISTRICT

OFFICIAL BID FORM

Please enter the amount you wish to bid. The Dickinson Independent School District Reserves the right to accept or reject any or all bids. No title insurance or survey will be provided. Property is being sold "as is" "where is" and "without warranty." Dickinson Independent School District does not guarantee that a title company will issue title insurance on any tax resale properties.

ACCOUNT NUMBER/CAUSE NUMBER	TOTAL AMOUNT OF BID
0180-0012-0000-000	\$25,001.00

By my signature below, I certify that I understand the conditions and limitations of this sale, as well as the restrictions on the use of the property as set forth in the Texas Property Tax Code. I further understand that the "minimum bid" amount on the Dickinson Independent School District resale list may not include other taxes due which are not included in the judgment and that I will be responsible for those taxes if I am the successful bidder. I agree to indemnify the Dickinson Independent School District and its agent from any action or damages arising from the purchase of this property and agree to submit any dispute to the American Arbitration Association for resolution.

<u>Clayton Pope</u>	<u>Clayton Pope</u>
Bidder's Name (Please Print or Type)	Bidder's Signature
<u>2613 7th St N Texas City, TX 77590</u>	
Bidder's Address (City, State, Zip Code)	
<u>409-457-5800</u>	<u>6-17-12</u>
Bidder's Telephone	Date
<u>cpope1203@yahoo.com</u>	
Bidder's E-mail address	

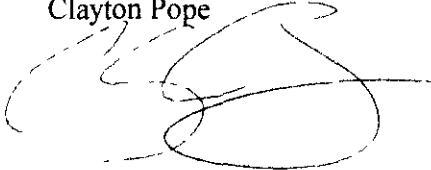
Additional Information may be attached to this to explain your bid. Payment in full must be made within thirty (30) days of final award of bid, or bidder will forfeit bid.

Sir,

I am interesting in purchasing a property I bid on at the Galveston County Sheriff's sale a few months ago. My final bid was \$25,000, which lost out to a bid of \$26,000. I assumed that the property was sold to the highest bidder at that point but recently learned that it was struck off to Dickinson ISD for some reason. I would still like to purchase the property for \$25,000, if you could negotiate this on my behalf I would greatly appreciate it.

Property Information: 8201 Humble Camp Rd
Texas City, TX 77591
R218342
Cause#07TX0420

Respectfully Yours,
Clayton Pope

A handwritten signature in black ink, appearing to be 'Clayton Pope', written over a horizontal line.

409-477-5800
409-687-2367

Sale Date: 6/5/2012

Cause Number: 07TX0420

File # 70469

Judgment Date 9/23/2011

DICKINSON INDEPENDENT SCHOOL DISTRICT

VS

ERWIN, TRUMAN A , ET AL

Tract 1

GEO 018000120000000

TWO (2 00) ACRES OUT OF SHARE A, OUT OF THE WEST ONE-HALF OF THE JOHN SELLERS LEAGUE, LOCATED IN GALVESTON COUNTY, TEXAS AND BEING MORE PARTICULARLY DESCRIBED IN CLERKS FILE NUMBER 2004001698 OF THE REAL PROPERTY RECORDS OF GALVESTON COUNTY, TEXAS (ACCOUNT NUMBER 0180-0012-0000-000)

Description	Item Amount	Due At Sale
Taxes		
018000120000000 DICKINSON INDEPENDENT SCHOOL DISTRICT 2005-2010	\$15,858 79	
018000120000000 GALVESTON COOUNTY, CITY OF TEXAS CITY AND GALVESTON COUNTY DRAINAGE DISTRICT #2 2005-2010	\$13,347 79	
Total Taxes		\$29,206.58
Research Fees: Perdue, Brandon, Fielder, Collins & Mott, LLP	\$200 00	\$200.00
Court Costs: Galveston County District Clerk	\$1,281 00	\$1,281.00
Ad Litem Attorney Fees: Pete Urban	\$500 00	\$500.00
Publication Costs: Galveston County Sheriff's Department	\$675 00	\$675.00
Total Due At Sale		\$31,862.58
Appraised Value Of Property		\$87,390.00
Minimum Bid		\$31,862.58

SUBJECT TO POST JUDGMENT YEAR· 2011

Sold To: _____
(Name)

Amount Received: \$ _____

(Address)

Struck Off To: _____

(City)

(Phone)

**Notice of confidentiality rights: If you are a natural person, you may remove or strike any or all of the following information from this instrument before it is filed for record in the public records: your social security number or your driver's license number.
(Language pursuant to Section 11.008 of the Texas Property Code)**

THE STATE OF TEXAS	§	
	§	RESALE DEED
COUNTY OF GALVESTON	§	

KNOW ALL MEN BY THESE PRESENTS that the DICKINSON INDEPENDENT SCHOOL DISTRICT for itself and the use and benefit of the GALVESTON COUNTY, CITY OF TEXAS CITY AND GALVESTON COUNTY DRAINAGE DISTRICT #2, acting by and through its duly elected official ("GRANTOR") as authorized by Section 34.05, Texas Property Tax Code, for and in consideration of the sum of TWENTY-FIVE THOUSAND ONE DOLLARS AND 00/100 (\$25,001 00) AND OTHER GOOD AND VALUABLE CONSIDERATION, in hand paid by CLAYTON POPE ("GRANTEE") the receipt of which is hereby acknowledged and confessed, has granted and conveyed and by these presents do grant and convey unto said grantee all right, title and interest of the DICKINSON INDEPENDENT SCHOOL DISTRICT for itself and the use and benefit of the GALVESTON COUNTY, CITY OF TEXAS CITY AND GALVESTON COUNTY DRAINAGE DISTRICT #2, in the property herein conveyed, acquired by tax foreclosure sale heretofore held, in Cause No. 07TX0420, styled Dickinson Independent School District, et al vs. Truman A. Erwin, et al said property being described as:

TWO (2.00) ACRES OUT OF SHARE A, OUT OF THE WEST ONE-HALF OF THE JOHN SELLERS LEAGUE, LOCATED IN GALVESTON COUNTY, TEXAS AND BEING MORE PARTICULARLY DESCRIBED IN CLERKS FILE NUMBER 2004001698 OF THE REAL PROPERTY RECORDS OF GALVESTON COUNTY, TEXAS (ACCOUNT NUMBER 0180-0012-0000-000)

GRANTOR excludes and excepts from this conveyance any warranties, express or implied, on the property, including, without limitation, any warranties arising by common law or Section 5.023 of the Property Code.

GRANTOR conveys the property.

- (a) "as is", "with all faults" and without any warranty as to condition or environmental hazard,
- (b) subject to all restrictions, easements, rights-of-way leases, oil, gas and mineral leases, royalties, mineral conveyances, and mineral reservations of record, if any, in the office of the County Clerk of said County,
- (c) subject to any right of redemption, and
- (d) subject to rights of parties in possession

GRANTOR disclaims any warranty, guaranty or representation, oral or written, on

- (a). the nature and condition of the property or other items conveyed hereunder, without limitation, the water, soil and geology,
- (b) the suitability of the property conveyed hereunder for any and all activities and uses which GRANTEE may elect to conduct thereon,
- (c) the existence of any environmental hazards or conditions thereon, (including but not limited to the presence of asbestos or other hazardous materials),
- (d). compliance with applicable environmental laws, rules or regulations; and
- (e) the compliance of the property with any laws, ordinances, or regulations of any governmental entity or body

By acceptance of this deed, GRANTEE acknowledges and agrees:

- (a) that GRANTOR acquired the property through foreclosure of a tax lien as Trustee and as such has little, if any, knowledge of the physical or economic characteristics of the property,
- (b). GRANTEE has inspected the property and is relying solely on **his** own investigation of the same and not on any information provided or to be provided by on behalf of GRANTOR,
- (c) that any information provided with respect to the property was obtained from a variety of sources, and
- (d). GRANTOR (1) has not made any independent investigation or verification of such information; and (2) does not make any representations as to the accuracy or completeness of such information
- (e). that if there are any improvements on the property, GRANTOR shall not be responsible for or liable to GRANTEE for any construction defects, errors omissions, or any other conditions affecting the property.

GRANTEE or anyone claiming by, through or under GRANTEE, hereby fully releases GRANTOR, its employees, officers, directors, representatives, attorneys and agents from any and all claims that it may now have or hereafter acquire against GRANTOR, its respective employees, officers, directors, representatives, attorneys and agents for any cost, loss, liability, damage, expense, demand, action or cause of action arising from or related to the conveyance of the premises herein as well as any construction defects, errors, omissions, or other conditions affecting the property and other items conveyed hereunder GRANTEE further acknowledges and agrees that this release shall be given full force and effect according to each of its express terms and provisions, including, but not limited to, those relating to unknown and suspected claims, damages and causes of action This covenant releasing

GRANTOR shall be a covenant running with the property and shall be binding upon GRANTEE, his heirs, successors, beneficiaries and assigns. GRANTOR hereby assigns without recourse or representation of any nature to GRANTEE, effective upon the execution and delivery hereof, any and all claims that GRANTOR may have for any such errors, omissions or defects in the property and other items conveyed hereunder. As a material covenant and condition of this conveyance, GRANTEE agrees that in the event of any such construction defects, errors, omissions or on account of any other conditions affecting the property, GRANTEE shall look solely to GRANTOR'S predecessors or to such contractors and consultants as may have contracted for work in connection with the property and other items conveyed hereunder for any redress or relief. Upon the assignment by GRANTOR of its claims, GRANTEE releases GRANTOR of all right, express or implied, GRANTEE may have against GRANTOR arising out of or resulting from any errors, omissions or defects in the property and other items conveyed hereunder. GRANTEE further understands that some of GRANTOR'S predecessors in interest may be or become insolvent, bankrupt, judgment-proof or otherwise incapable of responding in damages and GRANTEE may have no remedy against such predecessors, contractors or consultants.

GRANTEE hereby further agrees on behalf of himself and his heirs, successors, beneficiaries and assigns to indemnify, protect, defend, save and hold harmless GRANTOR and GRANTOR'S elected and appointed officials, employees, officers, directors, representatives, attorney and agents from and against any and all debts, duties, obligation, liabilities, suits, claims, demands, cause of action, damages, losses, costs and expenses (including, without limitation, attorneys' fees and expenses and court costs) in any way relating to, connected with or arising out of the property and other items conveyed hereunder or the ownership, leasing, use, operation, maintenance and management thereof from and after the date hereof, including, without limitation, the cost of any removal of hazardous substances or contaminants from the property and other items conveyed hereunder.

TO HAVE AND TO HOLD said premises, together with all and singular the rights, privileges and appurtenances thereto in any manner belonging unto the said CLAYTON POPE, his successors, beneficiaries, heirs and assigns forever, so that neither the DICKINSON INDEPENDENT SCHOOL DISTRICT for itself and the use and benefit of the GALVESTON COUNTY, CITY OF TEXAS CITY AND GALVESTON COUNTY DRAINAGE DISTRICT #2, nor any person claiming under it shall at any time hereafter have, claim or demand any right or title to the aforesaid premises or appurtenances, or any part thereof.

Taxes for post judgment years and for the current year are assumed by, and are to be paid by GRANTEE.

Executed this 13th day of November, 2012.

IN TESTIMONY WHEREOF, the taxing authorities herein have caused these presents to be executed their _____ day of _____, 2012

DICKINSON INDEPENDENT SCHOOL DISTRICT

FRITZIE SAMFORD
PRESIDENT, BOARD OF TRUSTEES

THE STATE OF TEXAS §
 §
COUNTY OF GALVESTON §

ACKNOWLEDGMENT

BEFORE ME, the undersigned authority, on this day personally appeared, FRITZIE SAMFORD, President, Board of Trustees, Dickinson Independent School District, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that s/he executed same for the purposes and consideration therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this _____ day of

_____, 2012.

SEAL

NOTARY PUBLIC, in and for the
STATE OF TEXAS
My Commission Expires. _____

GALVESTON COUNTY


MARK HENRY
COUNTY JUDGE

THE STATE OF TEXAS

COUNTY OF GALVESTON

§
§
§

BEFORE ME, the undersigned authority, on this day personally appeared MARK HENRY, County Judge, Galveston County, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed same for the purposes and consideration therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this 13th day of
November 2012.




NOTARY PUBLIC, in and for the
STATE OF TEXAS

My Commission Expires: Feb. 14, 2015

CITY OF TEXAS CITY

MATTHEW T DOYLE
MAYOR

THE STATE OF TEXAS §
 §
COUNTY OF GALVESTON §

BEFORE ME, the undersigned authority, on this day personally appeared MATTHEW T. DOYLE, Mayor, City of Texas City, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed same for the purposes and consideration therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this _____ day of
_____ 2012.

NOTARY PUBLIC, in and for the
STATE OF TEXAS

My Commission Expires: _____

COLLEGE OF THE MAINLAND

Name & Title

THE STATE OF TEXAS

§

COUNTY OF GALVESTON

§

§

BEFORE ME, the undersigned authority, on this day personally appeared _____, _____ of College of the Mainland, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed same for the purposes and consideration therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this _____ day of

_____ 2012.

NOTARY PUBLIC, in and for the
STATE OF TEXAS

My Commission Expires: _____

Grantee: CLAYTON POPE
2613 7TH STREET NORTH
TEXAS CITY, TEXAS 77590

GALVESTON COUNTY DRAINAGE DISTRICT #2

ALAN KUEHL
MANAGER

THE STATE OF TEXAS §
 §
COUNTY OF GALVESTON §

BEFORE ME, the undersigned authority, on this day personally appeared ALAN KUEHL, Manager, Galveston County Drainage District #2, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed same for the purposes and consideration therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this _____ day of
_____ 2012

NOTARY PUBLIC, in and for the
STATE OF TEXAS

My Commission Expires. _____

Grantee CLAYTON POPE
 2613 7TH STREET NORTH
 TEXAS CITY, TEXAS 77590

AFTER RECORDING, RETURN TO:
Perdue, Brandon, Fielder, Collins & Mott, L.L.P.
1235 North Loop West, Suite 600
Houston, Texas 77008

AGENDA

ITEM

#13c

LINEBARGER GOGGAN BLAIR & SAMPSON, LLP
ATTORNEYS AT LAW
OFFICE ADDRESS: 518 – 9TH AVENUE NORTH, TEXAS CITY, TX 77590-6317
MAILING ADDRESS: P. O. DRAWER 2789, TEXAS CITY, TEXAS 77590-2789
409/948-3401
FAX 409/945-9814

Brent Richbook, Partner

Mark E. Ciavaglia, Managing Partner
Mark.Ciavaglia@publicans.com

November 2, 2012

Ms. Amanda Gaspard
Commissioner's Court
Galveston County Courthouse
722 Moody
Galveston, TX 77550

RECEIVED
NOV 05 2012

RE Bids on Galveston County Tax Foreclosed Resale Property
Not Approved By Commissioner's Court
Grantee: Misael Valles Gonzalez

GALVESTON COUNTY JUDGE

Dear Ms. Gaspard,

We have received an offer on the Tax Foreclosed Properties for which the County of Galveston is the Trustee. This offer was reviewed by the LaMarque-Hitchcock Tax Foreclosed Property Resale committee and they have approved the sale. Please schedule this for review by the Commissioner's Court. Attached for the Commissioner's reference is a copy of the Bid Analysis, Proceeds Distribution Form, Bid Form, Galveston CAD Property Information and CAD Tax Map for this property.

<u>Cause #</u>	<u>CAD #</u>	<u>Bid Amount</u>	<u>Recording Fee</u>	<u>Check #</u>
07TX0156	4530-0000-0001-000	\$ 4,000.00	\$ 28.00	14-563691187

If this sale is approved, please have Judge Mark Henry sign the enclosed Trustee's Deed. Also enclosed is the recording fee check for the property as shown above.

If you have any questions, please give me a call.

Best regards,



Judy A. Fuller
Executive Administrative Assistant to
Mark E. Ciavaglia

JF encls

TAX FORECLOSURE SALE BID ANALYSIS

Galveston County, Trustee

PROPERTY DESCRIPTION

LEGAL DESCRIPTION: Lot 1, in the LaMar Addn to LaMarque

LOCATION: 1303 Rhodora, LaMarque

CAD ACCOUNT #:
4530-0000-0001-000

Land NHS \$ 4,950
Imp NHS \$69,490

JUDGEMENT INFORMATION

DATE SHERIFF'S SALE: 11/02/10

REDEMPTION EXPIRES: EXPIRED

CAUSE # 07TX0156

STYLED: County of Galveston vs.
Joe Anthony Benavides, et al.

DATE DEED RECORDED:
11/23/10

RECORDING REFERENCE:
2010058518

COSTS:

GRAND TOTAL/JUDGEMENT AMT: \$ 37,750.12

TAX RESALE INFORMATION

BID AMOUNT: \$4,000.00

NAME OF BIDDER: Misael Valles Gonzalez
211 ½ Feennel
Houston, TX 77012

RESALE OF PROPERTY
PROCEEDS DISTRIBUTION FORM

Cause Number **07TX0156** on the docket of the **56th** District Court
County of Galveston vs. Joe Anthony Benavides, et al.

Property Account Number: **4530-0000-0001-000**

Legal Description **Lot One (1), in the LaMar Addition to LaMarque, Galveston County, Texas, described more particularly in the Deed/Instrument recorded at Clerk's File Number 9800178 in the Official Deed Records of Galveston County, Texas**

Property Sold at Sheriff's Sale Conducted on November 2, 2010 for **\$37,250.12**

Property Re-Sold to **Misael Valles Gonzalez, 211 1/2 Feennel, Houston, TX 77012** for **\$4,000.00**

Proceeds Distribution

<u>Payment of Costs Pursuant to Texas Property Tax Code §34.02</u>	<u>Original Amt Due At Sale</u>	<u>Actual Disbursement</u>
(1) Advertising. to "Galveston County Sheriffs Dept." (publication costs)	\$ 642 44	\$ 642 44
(2) Reimbursement - Costs, Fees to "Galveston County Clerk" (recording fee #2010058518)	\$ -	\$ 20 00
(3) Attorney Ad Litem Fees to "Mark Kelly" 1501 Amburn, Ste. 9, Texas City, TX 77591	\$ 500 00	\$ 500 00
(4) Court Costs to "Galveston County District Clerk"	\$ 776 00	\$ 776 00
(5) Title Search Fees to "Lyn Wingert & Associates"	\$ 250 00	\$ 250.00
(6) Reimbursement - Costs, Fees to "Galveston County" (resale advertising fees)	\$ -	\$ -
	\$ 2,168 44	\$ 2,188 44

<u>Taxing Entity Distribution</u>	<u>Proportionate Share</u>	<u>Taxes Due at Original Sale</u>	<u>Resale Share/(Loss)</u>
to "COUNTY OF GALVESTON"	0 219259296	\$ 7,209.96	\$ 397 20
to "LAMARQUE INDEPENDENT SCHOOL DISTRICT"	0 478076862	\$ 18,309 51	\$ 866 06
to "CITY OF LAMARQUE"	0 197189625	\$ 6,082 16	\$ 357 22
to "DRAINAGE DISTRICT #2"	0 021456863	\$ 695 34	\$ 38 87
to "COLLEGE OF THE MAINLAND"	0.084017354	\$ 2,784 71	\$ 152 20
	Subtotal	\$ 35,081.68	\$ 1,811.56
	Grand Total	\$ 37,250 12	\$ 4,000 00

BID FORM FOR TAX FORECLOSED PROPERTY

I, (We) Misael Valles Gonzalez
hereby declare and certify that

(A) I (We) are the Bidder(s) for the following properties

CAD Property # 4530-0000-0001-000, described as follows

Lot 1, Lamar Addn to La Margue
1303 Rhodora, La Margue

(B) Bid Amount \$ 4000⁰⁰

Enclosed is my (our) Cashier's Check or Money Order made payable to the County of Galveston in the sum of \$ 4000⁰⁰, which is ten percent (10%) deposit for my (our) bid or \$100 00, whichever is greater. Payment in full must be made within thirty (30) days of final award of bid or bidder will forfeit bid deposit

(C) I (We) agree that Galveston County reserves the right to reject any or all bids and to waive any formality in the bidding. No title insurance or surveys will be provided. Property is being sold "as it", "where is" and "without warranty"

(D) By my signature below, I certify that I understand the conditions and limitation of this sale. I further understand that the "minimum bid" amount may not include other taxes due which were not included in the judgment and that I will be responsible for those taxes if I am the successful bidder. I agree to indemnify Galveston County and its agents from any action or damages arising from the purchase of this property.

(E) I/We acknowledge that neither I/We nor the entity tendering this bid owns property on which delinquent property taxes are due and owing. The term 'delinquent property taxes' is defined as ad valorem taxes on either real property or business personal property for the tax year 2006 and prior tax years. I/We acknowledge that my bid may be rejected if I/We own property on which delinquent taxes are due and owing.

Misael Valles Gonzalez
* Bidder(s) printed name

211¹/₂ Feenel
* Address

Houston Tx 77012
* City, State Zip Code

Misael Valles Gonzalez
Bidder(s) Signature

713-378-1357
Phone Number

07/08/12
Date

*as it will appear on the Deed

A 628851 D 032311
1207 05
142659362597 L 003401

14-265936259

\$ 300.00

PAY EXACTLY THREE HUNDRED DOLLARS AND NO CENTS

PAY TO THE
ORDER OF

County of Galveston

4630-0000-0008-08

PAYMENT FOR ACCT. #

4802 FM 1705 TEXAS CITY TX 77591

Misael Valdez Gonzalez
PURCHASER'S SIGNATURE

DOCUMENT CONTAINS A PRISMATIC COLORED BACKGROUND. ARTIFICIAL WATER MARK ON BACK. EAGLE ON THE RIGHT WILL DISAPPEAR WHEN RUBBED OR BREATHED ON.
PO Box 768 • Sulphur Springs, Texas 75483 • (800) 621-6030 • (903) 885-1283

INTERNATIONAL MONEY ORDER

321177886 2

NOT VALID UNLESS MONEY ORDER IS MACHINE IMPRINTED

3211778862

07/08/2011

PAY TO THE ORDER OF 00/100 DOLLARS **

\$100.00 CTS

2113 Feennel 77012
PURCHASER'S SIGNATURE (Firma del Comprador)

BY SIGNING YOU AGREE TO THE SERVICE CHARGE AND OTHER TERMS ON THE REVERSE SIDE

WESTERN UNION
MONEY ORDER

WESTERN UNION FINANCIAL SERVICES INC - ISSUER

Payable at Wells Fargo Bank Grand Junction Downtown, N.A., Grand Junction, Colorado

A 614642 D 101612

T 1400 03

145636911833 L 000418

14-563691183

\$ 1000.00

PAY EXACTLY ONE THOUSAND DOLLARS AND NO CENTS

PAY TO THE ORDER OF County of Galveston

1303 Rhodora

PURCHASER'S ADDRESS

Misael V. Gonzalez

MONEY ORDER RECEIPT NON NEGOTIABLE

WESTERN UNION
MONEY ORDER

WESTERN UNION FINANCIAL SERVICES INC - ISSUER

Payable at Wells Fargo Bank Grand Junction Downtown, N.A., Grand Junction, Colorado Englewood, Colorado

A 614642 D 101612

T 1400 03

145636911842 L 000418

14-563691184

\$ 1000.00

PAY EXACTLY ONE THOUSAND DOLLARS AND NO CENTS

PAY TO THE ORDER OF County of Galveston

1303 Rhodora

PURCHASER'S ADDRESS

Misael V. Gonzalez

WESTERN UNION
MONEY ORDER

WESTERN UNION FINANCIAL SERVICES INC - ISSUER

Payable at Wells Fargo Bank Grand Junction Downtown, N.A., Grand Junction, Colorado Englewood, Colorado

A 614642 D 101612

T 1401 03

145636911851 L 000418

14-563691185

\$ 1000.00

PAY EXACTLY ONE THOUSAND DOLLARS AND NO CENTS

PAY TO THE ORDER OF County of Galveston

1303 Rhodora

PURCHASER'S ADDRESS

Misael V. Gonzalez

WESTERN UNION
MONEY ORDER

WESTERN UNION FINANCIAL SERVICES INC - ISSUER

Payable at Wells Fargo Bank Grand Junction Downtown, N.A., Grand Junction, Colorado Englewood, Colorado

A 614642 D 101612

T 1402 03

145636911860 L 000418

14-563691186

\$ 600.00

PAY EXACTLY SIX HUNDRED DOLLARS AND NO CENTS

PAY TO THE ORDER OF County of Galveston

1303 Rhodora

PURCHASER'S ADDRESS

Misael V. Gonzalez

MONEY ORDER RECEIPT NON NEGOTIABLE

WESTERN UNION
MONEY ORDER

WESTERN UNION FINANCIAL SERVICES INC - ISSUER

Payable at Wells Fargo Bank Grand Junction Downtown, N.A., Grand Junction, Colorado Englewood, Colorado

A 614642 D 101612

T 1402 03

145636911878 L 000418

14-563691187

\$ 28.00

PAY EXACTLY TWENTY-EIGHT DOLLARS AND NO CENTS

PAY TO THE ORDER OF County of Galveston

1303 Rhodora

PURCHASER'S ADDRESS

Misael V. Gonzalez

Galveston Central Appraisal District

600 Gulf Freeway Suite 113, Texas City, TX 77591 (866) 277-4725

Data on this Web site represents PRELIMINARY 2011 Information

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- Links
- Website Feedback Form
- 2011 Preliminary Roll

[History](#)[Protest](#)[Plat Map](#)[GIS Map](#)[Datasheet](#)

Property Detail Sheet (R198239)

Owner Information

Owner ID **Q407483**
 Owner Name **COUNTY-GALVESTON**
 Owner Address **722 MOODY AVE**
GALVESTON, TX 77550-2317
 Property Address **1303 RHODORA**
LA MARQUE, TX 77568

Parcel Information

Legal Description **ABST 150 PAGE 5 LOT 1 LAMAR ADDN**
 Neighborhood **3095(3095 - Dunton)**
 Acreage **0.227**
 Cross Reference **4530-0000-0001-000**
 Undivided Interest **100%**
 Exemption Codes **EX (Exempt Property)**
 Entity Codes **GGA (Galveston County)**
J05 (Mainland College)
S15 (La Marque Isd)
C32 (La Marque City)
RFL (Co Road & Flood)
D02 (Drainage #2)
 Deed Type **Sheriff's Deed**
 Deed Book
 Deed Page **2010058518**
 Map Page **284-A**

Values Breakdown**2011 Preliminary Value**

Land HS **\$0 +**
 Land NHS **\$4,950 +**
 Improvement HS **\$0 +**
 Improvement NHS **\$69,490 +**
 Ag Market **\$0**
 Ag Use **\$0 +**
 Timber Market **\$0**
 Timber Use **\$0 +**
 Assessed **\$74,440 =**

Improvements

ID	Type	SPTB	Segs	Value
Imp1	R (Residential)	A9 (Exempt Residential Single Family)	5	\$ 69,490

Land

ID	Type	SPTB	Acres	Market
Land1	RL (Residential Lot)	A9 (Exempt Residential Single Family)		\$ 4,950



* Adobe Acrobat Reader 5.0 (minimum) is required to view pdf documents. Acrobat Reader is a free program available [here](#)

County-GALVESTON (0407483) 722 MOODY AVE GALVESTON TX 77550-2317		Current Owner ABST 150 PAGE 5 LOT 1 LAMAR ADDN		Legal Description		Exemptions EX		Appraised 74,440	
1303 RHODORA LA MARQUE, TX 77568		Situs Address		History Information		2010		2008	
11/18/2010		Volume 2010058518		Seller Name BENAVIDES, JOE A		Imp HS \$0		2007	
12/23/1997		Page 012-25-1833		WINTERS, L T JR & THELMA		Imp NHS \$69,490		2008	
						Land HS \$0		2007	
						Land NHS \$4,950		2008	
						Ag Mkt \$0		2007	
						Ag Use \$0		2008	
						Tim Mkt \$0		2007	
						Tim Use \$0		2008	
						HS Cap \$74,440		2007	
						Assessed \$74,440		2008	
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						Assessed \$74,44			

ARADDN

LAMAR SCHOOL
R 11
S 6800

STUDIO ADDN

HIGHLAND CITY 6
S-3971

JAHNS Rte

July 3

LAMAR AND ADDN
S-4531

S-4530

RHODORA

RHODORA
S-4531

SCHUMAN SUB
S-6930

S-3978

SCOTT'S ACRES
HOME ADDN

SYCAMORE

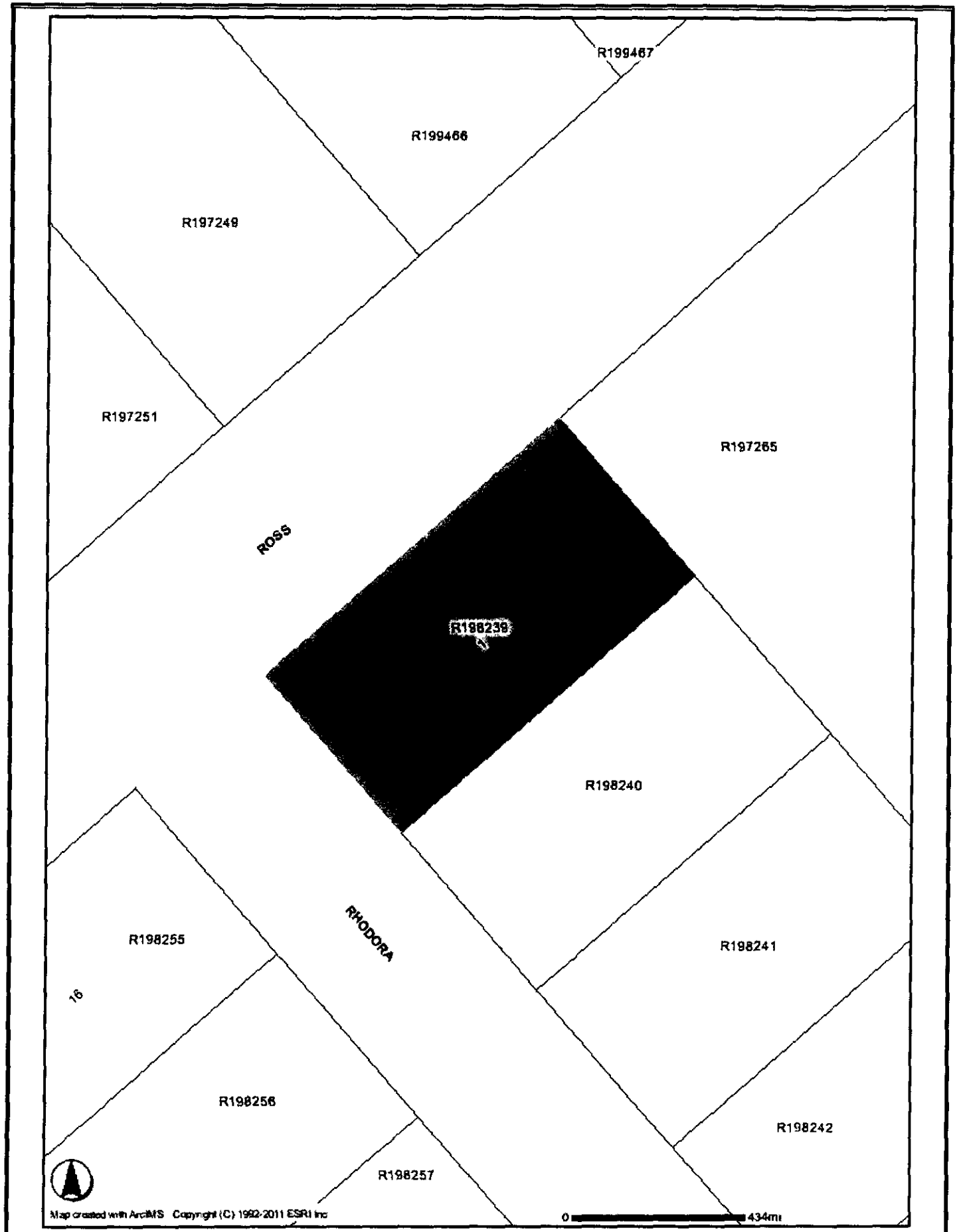
ROSS

S-4940

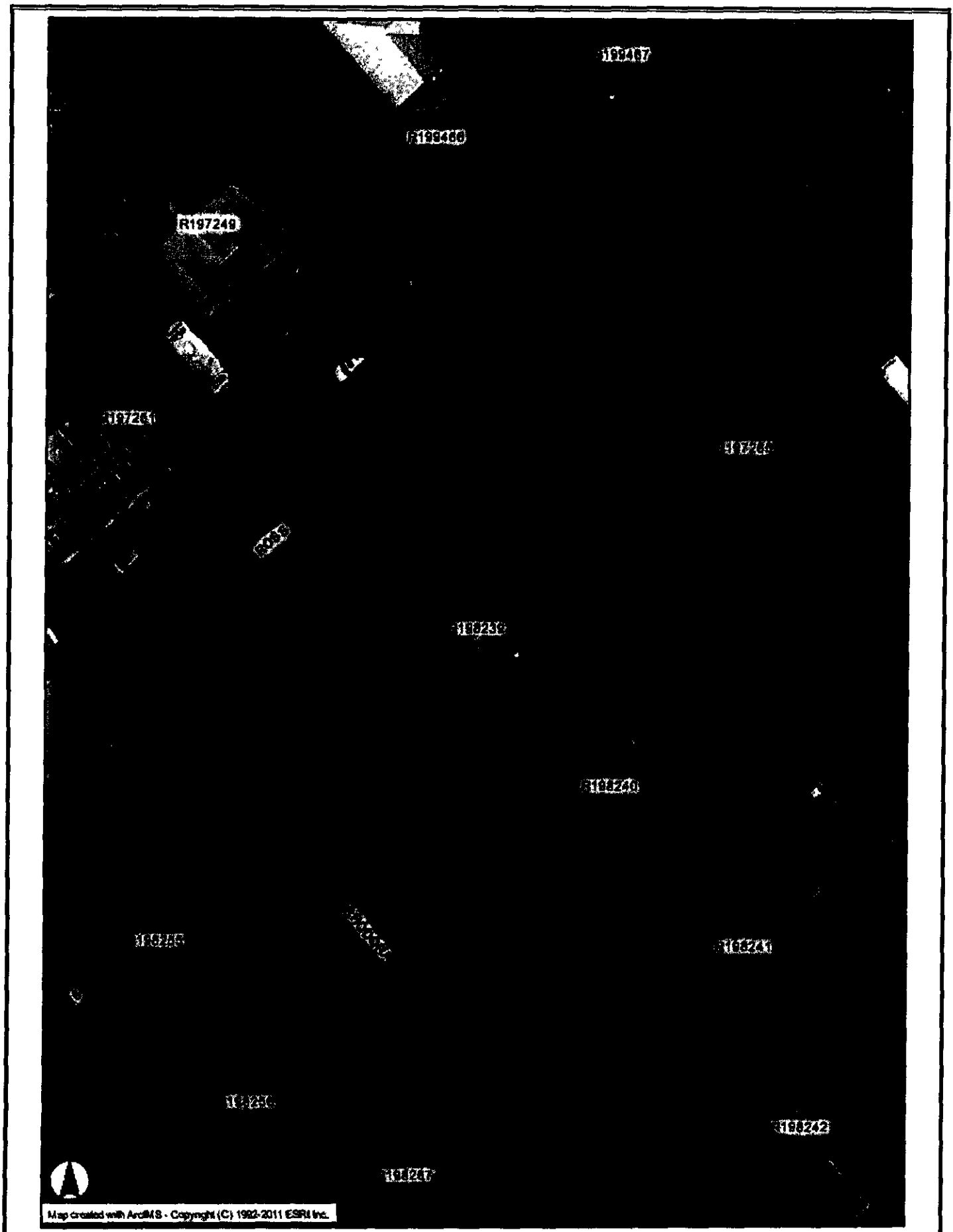
LAUREL

S-4936

4536-0000-0001-000



4530-0000-0001-000



4530-0000-0001-000







**TRUSTEE'S DEED**

THE STATE OF TEXAS §
 § KNOW ALL MEN BY THESE PRESENTS
COUNTY OF GALVESTON §

WHEREAS, by Order of Sale, issued by the Galveston County District Court, 56th Judicial District in Cause Numbered 07TX0156 styled "County of Galveston vs. Joe Anthony Benavides, et al." the Sheriff of Galveston County, on September 21, 2010, seized and levied upon the right, title and interest the defendants had in the premises hereinafter described; and

WHEREAS, the Sheriff on November 2, 2010, sold and conveyed the premises to County of Galveston, as Trustee for itself and for City of LaMarque, LaMarque Independent School District, College of the Mainland and Drainage District #2 for the sum of Thirty-Seven Thousand Two Hundred Fifty and 12/100 Dollars (\$37,250.12), it being the highest bidder therefore; and

WHEREAS, the GRANTEE named herein desires to purchase this property for the sum of Four Thousand and no/100 Dollars (\$4,000.00),

WHEREAS, this sale is authorized pursuant to V.T.C.A., Tax Code §34.05(b);

WHEREAS this sale is authorized pursuant to an Interlocal Agreement between County of Galveston, City of LaMarque, LaMarque Independent School District, College of the Mainland and Drainage District #2 as permitted under Texas Government Code §791.011; and

WHEREAS the Interlocal Agreement between County of Galveston, City of LaMarque, LaMarque Independent School District, College of the Mainland and Drainage District #2 provides that the County Judge of Galveston County will execute Trustee's Deeds on behalf of all taxing entities made a party to the Interlocal Agreement pursuant to offers approved by the Resale Committee under the Interlocal Agreement

NOW, THEREFORE, in consideration of the sum of Four Thousand and no/100 Dollars (\$4,000.00) paid by the GRANTEE named below, the receipt and sufficiency of which is acknowledged, County of Galveston, City of LaMarque, LaMarque Independent School District, College of the Mainland and Drainage District #2 ("GRANTOR"), have GRANTED, SOLD and CONVEYED, and by these presents does GRANT, SELL and CONVEY to Misael Valles Gonzalez, of 211 1/2 Feennel, Houston, TX 77012 ("GRANTEE"), the following described real property, to wit.

Lot One (1), in the LaMar Addition to LaMarque, Galveston County, Texas, described more particularly in the Deed/Instrument recorded at Clerk's File Number 9800178 in the Official Deed Records of Galveston County, Texas.

GRANTOR excludes and excepts from this conveyance any warranties, express or implied, on the property, including, without limitation, any warranties arising by common law or Section 5.023 of the Texas Property Code

GRANTOR conveys the property.

a) "as is", "with all faults" and without any warranty as to condition or environmental hazard,

- b) subject to all restrictions, easements, rights-of-way leases, oil, gas and mineral leases, royalties, mineral conveyances, and mineral reservations of record, if any, in the office of the County Clerk of said County,
- c) subject to any right of redemption; and
- d) subject to rights of parties in possession

GRANTOR disclaims any warranty, guaranty or representation, oral or written, on:

- a) the nature and condition of the property or other items conveyed hereunder, including, without limitation, the water, soil and geology,
- b) the suitability of the property conveyed hereunder for any and all activities and uses which GRANTEE may elect to conduct thereon,
- c) the existence of any environmental hazards or conditions thereon (including but not limited to the presence of asbestos or other hazardous materials),
- d) compliance with applicable environmental laws, rules or regulations; and
- e) the compliance of the property with any laws, ordinances, or regulations of any governmental entity or body

By acceptance of this deed, GRANTEE acknowledges and agrees:

- a) that GRANTOR acquired the property through foreclosure of a tax lien as Trustee and as such has little, if any, knowledge of the physical or economic characteristics of the property,
- b) GRANTEE has inspected the property and are relying solely on their own investigation of the same and not on any information provided or to be provided by on behalf of GRANTOR,
- c) that any information provided with respect to the property was obtained from a variety of sources,
- d) GRANTOR (1) has not made any independent investigation or verification of such information, and (2) does not make any representations as to the accuracy or completeness of such information; and
- e) that if there are any improvements on the property, GRANTOR shall not be responsible for or liable to GRANTEE for any construction defects, errors, omissions, of any other conditions affecting the property

GRANTEE or anyone claiming by, through or under GRANTEE, hereby fully releases GRANTOR, its employees, officers, directors, representatives, attorneys and agents from any and all claims that it may now have or hereafter acquire against GRANTOR, its respective employees, officers, directors, representatives, attorneys and agents for any cost, loss, liability, damage, expense, demand, action or cause of action arising from or related to the conveyance of the premises herein as well as any construction defects, errors, omissions, or other conditions affecting the property and other items conveyed hereunder. GRANTEE further acknowledges and agrees that this release shall be given full force and effect according to each of its express terms and provisions, including, but not limited to, those relating to unknown and suspected claims, damages and causes of action. This covenant releasing GRANTOR shall be

a covenant running with the property and shall be binding upon GRANTEE, their heirs, successors, beneficiaries and assigns. GRANTOR hereby assigns without recourse or representation of any nature to GRANTEE, effective upon the execution and delivery hereof, any and all claims that GRANTOR may have for any such errors, omissions or defects in the property and other items conveyed hereunder. As a material covenant and condition of this conveyance, GRANTEE agrees that in the event of any such construction defects, errors, omissions or on account of any other conditions affecting the property, GRANTEE shall look solely to GRANTOR's predecessors or to such contractors and consultants as may have contracted for work in connection with the property and other items conveyed hereunder for any redress or relief. Upon the assignment by GRANTOR of its claims, GRANTEE releases GRANTOR of all right, express or implied, GRANTEE may have against GRANTOR arising out of or resulting from any errors, omissions or defects in the property and other items conveyed hereunder. GRANTEE further understands that some of GRANTOR's predecessors in interest may be or become insolvent, bankrupt, judgment-proof or otherwise incapable of responding in damages, and GRANTEE may have no remedy against such predecessors, contractors or consultants

GRANTEE hereby further agrees on behalf of himself and his heirs, successors, beneficiaries and assigns to indemnify, protect, defend, save and hold harmless GRANTOR and GRANTOR's elected and appointed officials, employees, officers, directors, representatives, attorneys and agents from and against any and all debts, duties, obligations, liabilities, suits, claims, demands, cause of action, damages, losses, costs and expenses (including, without limitation, attorneys' fees and expenses and court costs) in any way relating to, connected with or arising out of the property and other items conveyed hereunder or the ownership, leasing, use, operation, maintenance and management thereof from and after the date hereof, including, without limitation, the cost of any removal of hazardous substances or contaminants from the property and other items conveyed hereunder.

TO HAVE AND TO HOLD the above described premises together with all and singular the rights and appurtenances thereto in any wise belonging unto GRANTEE, their heirs, and assigns, forever

Taxes for the current year are to be paid by GRANTEE.

EXECUTED this the 13th day of November, 2012.

COUNTY OF GALVESTON

By: 
MARK HENRY, County Judge

STATE OF TEXAS

COUNTY OF GALVESTON

§
§
§

BEFORE ME, the undersigned authority, on this day personally appeared MARK HENRY as County Judge of Galveston County, Texas, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed

GIVEN under my hand and seal of office this the 13th day of November, 2012



Roxana G. Lewis

NOTARY PUBLIC, in and for the State of Texas

Roxana G. Lewis

Printed or Typed Name of Notary

After recording return to:

Linebarger Goggan Blair & Sampson
P O Box 2789
Texas City, TX 77592-2789

FILED AND RECORDED



OFFICIAL PUBLIC RECORDS

Dwight D. Sullivan

2012062598

November 13, 2012 03 10 03 PM

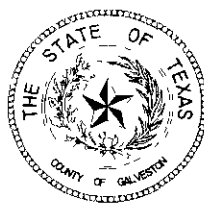
FEE \$28 00

Dwight D Sullivan, County Clerk
Galveston County, TEXAS

AGENDA

ITEM

#14



THE COUNTY OF GALVESTON

RUFUS G. CROWDER, CPPO, CPPB
PURCHASING AGENT

COUNTY COURTHOUSE
722 Moody (21st Street)
Fifth (5th) Floor
GALVESTON, TEXAS 77550
(409) 770-5371

GWEN MCLAREN, CPPB
ASST. PURCHASING AGENT

November 7, 2012

Honorable County Judge
And Commissioners' Court
County Courthouse
Galveston, Texas

Re: Request to Utilize TCPN Cooperative for Janitorial Supplies

Gentlemen,

The County's currently contracted provider, Kleen Supply Company, a local vendor, currently utilized by the County through the Buy Board Cooperative (contract #372-11, county contract #CM12093), is no longer participating in this contract, however, has successfully procured a custodial supplies and equipment contract through The Cooperative Purchasing Network (TCPN) of which the County is a participant.

It is requested that the Commissioners' Court grant authorization to the Purchasing Agent to utilize a State of Texas approved competitively bid cooperative purchasing program as referenced in the Texas Local Government Code, Chapter 271 102, Cooperative Purchasing Program Participation, to procure janitorial supplies and custodial equipment through TCPN contract #R5118 with Buckeye International. Kleen Supply is an authorized vendor through the Buckeye International janitorial supply contract.

There is no obligation to utilize the agreement for any period of time and our current pricing structure will remain the same.

Your consideration in this matter will be greatly appreciated.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Rufus G. Crowder", is written over a horizontal line.

Rufus G. Crowder, CPPO, CPPB
Purchasing Agent
County of Galveston

KLEEN SUPPLY COMPANY

2428 CHURCH

GALVESTON, TX 77550

PHONE: 409-762-0557

FAX: 409-762-0340

November 5th 2012.

To: Galveston County Purchasing

Attn:

Rufus Crowder, CPPO, CPPB

Purchasing Agent

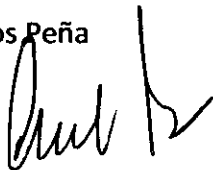
County of Galveston

Kleen Supply Co. would like to inform you that **TCPN**, The Cooperative Purchasing Network, will be our preferred COOP for future purchases using the contract number **R5118** therefore replacing our previous Buyboard contract.

The prices will not change and furthermore Kleen Supply Co will guarantee current prices until the end of August 2013

Should you have additional questions please do not hesitate to communicate with me

Carlos Peña

A handwritten signature in black ink, appearing to read 'Carlos Peña', written over the printed name.

CEO Kleen Supply Co

**Company:**

Buckeye

Contract(s):

Janitorial Supplies, Equipment, Maintenance and Repair

Contract Number

R5118 (All PO's must reference "Per TCPN Contract")

Contract Term:

January 23, 2012 through February 28, 2013 (with four optional one year extensions)

Products and Services:

Buckeye Chemicals, Clarke Equipment, Plastic Liners, Janitorial Paper, Continental, Wilen, Microtron, Unger, Glit Pads, Wilen Mops, Symmetry, Rubbermaid, Seco, Georgia Pacific, SCA, Safety Today, Notraxetc

Documents:[Click here for due diligence documents](#)**Order Placement:**

Contract terms allow PO's to be sent directly to this vendor and must reference "Per TCPN Contract "

Pricing:

Contact vendor for pricing

Vendor Contacts:[Click Here to Find an Authorized Dealer](#)**Vendor Website:**<http://www.buckeyeinternational.com>

[Log On(For Admins Only)]

Buckeye TCPN Dealers**Authorized TCPN Dealers**

Please pick a state

TX

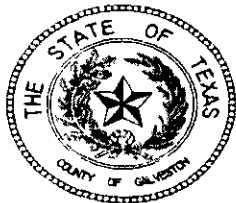
Name	Contact	Address 1	Address 2	City	State	Zip	Phone	Fax	Email
WINDERS SALES & SERVICE	VANESSA	7910 S.E. STALLINGS DRIVE	P.O. BOX 632014	NACOGDOCHES	TX	75964	936 569 0945	936 569 8084	winders@suddenlinkmail.com
WILLIS SUPPLY	DOUG BREEDING	1802 BUTTERNUT STREET		ABILENE	TX	79607	325 673 7129	325 673 7162	darrelljknight@gmail.com
WAGNER SUPPLY COMPANY	PAUL WAGNER	P.O. BOX 1766		ODESSA	TX	79760	432 363 0433	432 363 0372	audra@wagnersupply.com
TALLEY CHEMICAL & SUPPLY	BOB TALLEY	P.O. BOX 831		MEXIA	TX	76667	254 562 5583	254 562 7233	glynda@talleychemical.com
SHUREBT PAPER SUPPLY CO	PAUL SHUREBT	2330 N. MAIN		PARIS	TX	75460	903 737 2125	903 739 9107	jshurbet@aquacleansystems.com
SANITARY SUPPLY COMPANY	BILL GRANTHAM	P.O. BOX 5408		BEAUMONT	TX	77706	409 866 2305	409 866 8959	susansanco@aol.com
RIO PAPER	RAMIRO CANTU	1800 MOZELLE AVENUE		PHARR	TX	78577	956 787 5111	956 787 5127	Ramciopaper@yahoo.com
LAUNDRY SUPPLY CORP	JAY INZER	3800 DURAZNO AVE		EL PASO	TX	79905	915 533 8217	915 533 1301	
KLEEN JAIL & SUPPLY CO	CARLOS	P.O. BOX 2017		GALVESTON	TX	77553	409 762 0140	409 763 4329	kleen154@compuserv.com
G K C INC DBA J SYSTEMS	JULIE SWAYDAH	P.O. BOX 1645		WICHITA FALLS	TX	76308	940 696 0686	940 696 0687	jsystems@wfbiz.rr.com
COMPLETE SUPPLY INC	DAVID BAHCALL	P.O. BOX 56127		FALLAS	TX	75356	214 731 3631	214 731 3676	dbahcall@c-supply.com
BCC SAN ANTONIO	JOE KOCH	10207 IH 35 NORTH		SAN ANTONIO	TX	78233	210 340 7777	210 340 7746	jkoch@buckeyeinternational.com
PCC HOUSTON	REAGAN LAPOINT	16770 WEST HARDY	SUITE 150	HOUSTON	TX	77060	281 873 4200	281 873 4242	rlapoint@buckeyeinternational.com
PCC CORPUS CHRISTI	LAWRENCE LEE	5233 H37	SUITE B 11	CORPUS CHRISTI	TX	78408	361 112 2012	361 142 2099	lleee@buckeyeinternational.com
PCC AUSTIN	VICTOR GUTIERREZ	1500 CENTRAL COMMERCE CR	SUITE B	PFLUGERVILLE	TX	78660	512 386 7888	512 386 7885	vgutierrez@buckeyeinternational.com
BAXTER SALES CO INC	ROGER SAGE JR	14 E NIBBLICK ST		LONGVIEW	TX	75604	903 593 2899	903 593 4423	roger@baxtersales.com

AGENDA

ITEM

#15

9/18



GALVESTON COUNTY, TEXAS COMMISSIONERS COURT Contract Approval Request

Date of Request	9/12/12	Department	COUNTY CLERK				
Renewal Contract	YES	Orgkey	2991-114019	Object Code	5310001 5310001		
Contract Start Date	9/11/12 10/1/2012	Vendor	VERIZON WIRELESS				
Contract End Date	9/10/13 9/30/2012	Vendor No	406603	Contract No	923170834		
Description	CONTRACT FOR THE USE OF MI FI'S FOR ELECTION LOCATIONS						
Contract # Issued By Purchasing.		Cm12288		Requested Legal Review		Yes _____ No _____	
Fund Name	Fund #	FY12 \$ Budget	FY12 \$ Request	FY13 \$ Request	FY14 \$ Request	FY15 \$ Request	FY16 \$ Request
ELECTION SRVS FUND HAVA		146,000 163,725		MONEY SET ASIDE BY THE STATE FOR ELECTIONS			
Totals		163,725 146,000	-	-	-	-	-
Total Cost							

Approved By.

Date

Signature

Department Head.

Brendly Chapman for Dwight D. Sullivan

Purchasing Agent

10-22-2012

County Legal

10/22/2012

Wendy Boyer

Contract listed in Budget Documentation (Yes/No)

County Budget Office

[Signature]

Amendment only - NOT SUAC EVER SAM MISTAKE! *[Initials]*

DIR Contract No. DIR-SDD-1779
Verizon Wireless Customer Agreement



This agreement is dated September 11 2012 between Cellco Partnership d/b/a Verizon Wireless and its Related Entities ("Verizon Wireless") and COUNTY OF GALVESTON("Customer"), a customer as defined in Appendix A in the Contract for Products and Related Services between the State of Texas Department of Information Resources (the "DIR") and Verizon Wireless, DIR Contract No. DIR-SDD-1779 (the "DIR Agreement") with an effective date of March 21, 2012 and as amended

This Customer Agreement shall be governed by the terms and conditions of the DIR Agreement dated March 21, 2012. A copy of the DIR Agreement is incorporated herein by reference and is available online at http://www.dir.texas.gov/DIR_Contracts/DIR-SDD-1779.pdf or upon request from your Account Manager

Authorized Customer is eligible and desires to purchase wireless services and products from Verizon Wireless pursuant to the terms and conditions of the DIR Agreement, any and all amendments, addenda and schedules as the DIR may specify from time to time, as well as the terms and conditions of all calling plans activated under this Customer Agreement, which are incorporated herein by reference

DIR will only be responsible for services provided to DIR and will not be responsible for payments for services provided to any individual Customer

The Authorized Customer hereby agrees that it is separately and solely liable for all obligations and payments for equipment and services provided hereunder

The Authorized Customer agrees to the terms and conditions of the DIR Agreement including the disclosure of limited account information as part of the contractual reporting requirements to DIR

The undersigned represents and warrants that he/she has the power and authority to execute this Customer Agreement, bind the respective Authorized Customer, and that the execution and performance of this Customer Agreement has been duly authorized by all necessary Authorized Customer action

The undersigned is duly authorized by the Authorized Customer to designate the following individual(s) (the "Authorized Contacts") who are authorized to take action with respect to the account with Verizon Wireless to purchase equipment, add lines of service, cancel lines of service and make changes to the account that financially bind the Authorized Customer to the terms and conditions of this Customer Agreement, and the DIR Agreement


FEIN Number Existing Vendor Customer Account Number(s) **923170834**

Means of Contact Acceptable To/From Authorized User (e.g. fax, e-mail, etc.) **e-mail**

Verizon Wireless Sales Representative Name **Gary Reed** and Wireless Phone Number **281-384-2550** and GID **TXDRK**

Verizon Wireless Profile ID(s) **2721836**

Authorized User has caused this User Agreement to be executed by its duly authorized representative to be effective as of this **11th** day of September, 2012

Customer Name: COUNTY OF GALVESTON	Verizon Wireless
Authorized Signature	Authorized Signature
	
Printed Name: Mark Henry	Printed Name: Mary Wade
Title: County Judge	Title: Associate Director
Date: November 13, 2012	Date

****Galv Cnty Production****
Budget to Actual Figures

Run: 10/23/2012

Ledger: GL
Fiscal Year: 2013 10 October

Budget: OB

Key Title Director
299100000 Election Srvs Cntr Fund - HAVA County Clerks Director

Object Description	Budget	Actual	Encumbrance	Balance
1021200 Pooled Cash and Investments(N)	0 00	159,982 61	0 00	(159,982 61)
1150001 Accounts Receivable	0 00	12,950 00	0 00	(12,950 00)
2011001 Vouchers Payable	0 00	(309 84)	0 00	309 84
3532001 Unreserved Fund Balance	0 00	177,202 45	0 00	(177,202 45)
Total Revenue	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00
Net Total (Revenue - Expense)	0.00	0.00	0.00	0.00

172622.77

****Galv Cnty Production****
Budget to Actual Figures

Run: 10/23/2012

Ledger: GL
Fiscal Year: 2013 10 October

Budget: OB

Key	Title	Director
2991000010	Election Srvs Ctr Fund - HAVA	County Clerks Director

<u>Object</u>	<u>Description</u>	<u>Budget</u>	<u>Actual</u>	<u>Encumbrance</u>	<u>Balance</u>
4401041	Election Equipment Charges	(16,750 00)	0 00	0 00	(16,750 00)
	Total Revenue	(16,750.00)	0.00	0.00	(16,750.00)
	Total Expense	0.00	0 00	0.00	0.00
	Net Total (Revenue - Expense)	(16,750 00)	0.00	0.00	(16,750.00)

****Galv Cnty Production****
Budget to Actual Figures

Run: 10/23/2012

Ledger: GL
 Fiscal Year: 2013 10 October

Budget: OB

Key Title Director
 2991114019 Election Srvs Ctr Fund - HAVA County Clerks Director

Object	Description	Budget	Actual	Encumbrance	Balance
5310004	Dept Supplies-PI Exp	149,966 64	3,960 00	0 00	146,006 64
5481000	Contract Service	20 00	0 00	0 00	20 00
5495100	Education	(1,515 19)	0 00	0 00	(1,515 19)
5495112	Training	30 00	0 00	0 00	30 00
5751172	HAVA Voting Equipment-PI	14,751 00	0 00	0 00	14,751 00
	Total Revenue	0.00	0.00	0.00	0.00
	Total Expense	163,252.45	3,960.00	0.00	159,292.45
	Net Total (Revenue - Expense)	(163,252.45)	(3,960.00)	0.00	159,292.45

172,422.77

****Galv Cnty Production****
Budget to Actual Figures

Run: 10/23/2012

Ledger: GL
Fiscal Year: 2013 10 October

Budget: OB

Key	Title	Director
2991114019	Election Srvs Ctr Fund - HAVA	County Clerks Director

Object	Description	Budget	Actual	Encumbrance	Balance
	Grand Total Revenue	(16,750.00)	0.00	0.00	(16,750.00)
	Grand Total Expense	163,252.45	3,960.00	0.00	159,292.45
	Grand Totals (Revenue -	(180,002.45)	(3,960.00)	0.00	142,542.45

AGENDA

ITEM

#16

LINEBARGER GOGGAN BLAIR & SAMPSON, LLP

ATTORNEYS AT LAW

OFFICE ADDRESS – 518 – 9TH AVENUE NORTH, TEXAS CITY, TEXAS 77590

MAILING ADDRESS - P. O. DRAWER 2789, TEXAS CITY, TEXAS 77592-2789

(409) 948-3401 ♦ FAX (409)945-9814

Brent Richbook, Partner
brent.richbook@lgbs.com

Mark E. Ciavaglia, Partner
mark.ciavaglia@lgbs.com

Writer's Direct Line (713) 844-3548

November 2, 2012

Hon Mark Henry
Galveston County Judge
722 Moody, 2nd Floor
Galveston, TX 77550

RECEIVED
NOV 05 2012

GALVESTON COUNTY JUDGE

Re: Parcel #1100-0033-0029-000 – Property Described as: Lots 29 and 30, Block 33, in the Alta Loma Townsite

Dear Judge Henry

On October 5, 2010, the referenced parcel of property was offered to the public in a sheriff sale for delinquent property taxes, but was not sold and was thus struck off to the taxing entities Galveston County Drainage District No 1 has submitted a request that the other taxing entities which were a party to the foreclosure convey their respective interests in the property to the drainage district

As shown in the enclosed maps, a drainage ditch runs through the subject property This ditch, known commonly as 'Highland C', is owned and maintained by Galveston County Drainage District No 1 for the purpose of aiding drainage in the area As reflected in the request from the district, no compensation will be paid to the taxing entities.

Please place this matter on the agenda of Commissioners Court for formal consideration by the court Please contact me if I can provide further information or assistance in this or any other delinquent tax matter

With best regards,


Mark E Ciavaglia

MC/mls
enclosures

RESALE OF PROPERTY
PROCEEDS DISTRIBUTION FORM

Cause Number **09TX0537** on the docket of the **405th** District Court

COUNTY OF GALVESTON, ET AL. VS. C.M. MERCHANT AKA CECIL MARVIN MERCHANT, ETC.

Property Account Number **1100-0033-0029-000**

Legal Description **LOTS TWENTY-NINE (29) & THIRTY (29-1), BLOCK THIRTY-THREE (33), ALTA LOMA TOWNSITE, GALVESTON COUNTY, TEXAS, SAID PROPERTY DESCRIBED MORE PARTICULARLY IN THE INSTRUMENT RECORDED IN VOLUME 1827, PAGE 478, IN THE OFFICIAL DEED RECORDS OF GALVESTON COUNTY, T**

Property Sold at Sheriff's Sale Conducted on OCTOBER 5, 2010 for **\$1,920.00**

Property Re-Sold to **GALVESTON COUNTY DRAINAGE DISTRICT NUMBER ONE, P.O. BOX 591, SANTA FE, TX 77517-0591** for **\$0.00**

Proceeds Distribution

<u>Payment of Costs Pursuant to Texas Property Tax Code §34.02</u>	<u>Original Amt Due At Sale</u>	<u>Actual Disbursement</u>
(1) Advertising		
to "Galveston County Sheriff's Dept " (publication costs)	\$ 626.18	\$ 0
(2) Reimbursement - Costs, Fees		
to "Galveston County District Clerk" (recording fee 2010052344)	\$ -	\$ 0
(3) Attorney Ad Litem Fees		
to "Pete Urbani, Jr " 2127 Broadway, Galveston 77550	\$ 500 00	\$ 0
(4) Court Costs		
to "Galveston County District Clerk"	\$ 343 00	\$ 0
(5) Title Search Fees		
to "Lyn Wingert & Assoc " 2286 Gemini St ,Houston, TX 77058	\$ 250 00	\$ 0
	\$ 1,719 18	\$ 0

Taxing Entity Distribution

	<u>Proportionate Share</u>	<u>Taxes Due at Original Sale</u>	<u>Resale Share/(Loss)</u>
to "COUNTY OF GALVESTON"	0.1527836274	\$ 273 68	\$ 0
to "SANTA FE INDEPENDENT SCHOOL DISTRICT"	0.7012489148	\$ 1,256 12	\$ 0
to "CITY OF SANTA FE"	0.0711614994	\$ 127 47	\$ 0
to "COLLEGE OF THE MAINLAND"	0.0511943339	\$ 91 70	\$ 0
to "DRAINAGE DISTRICT #1"	0.0236116244	\$ 42 29	\$ 0
Subtotal		\$ 1,791 26	\$ 0
		\$ 3,510 44	\$ 0



GALVESTON COUNTY
DRAINAGE DISTRICT NUMBER ONE

3722 Ave J—P O Box 591—Santa Fe, TX 77517-0591—Office (409) 925-5402—Fax (409) 927-2493
office@gcdd1.us—www.gcdd1.us

.....
DANIEL WOITENA – CHAIRMAN * DENNIS WAGNER SR. – SECRETARY * D. W. WOSTAL, JR – COMMISSIONER
.....

October 16, 2012

Judy Fuller
Linebarger Goggan Blair & Sampson, LLP
Attorneys at Law
518 -9th Avenue North
Texas City Texas 77590

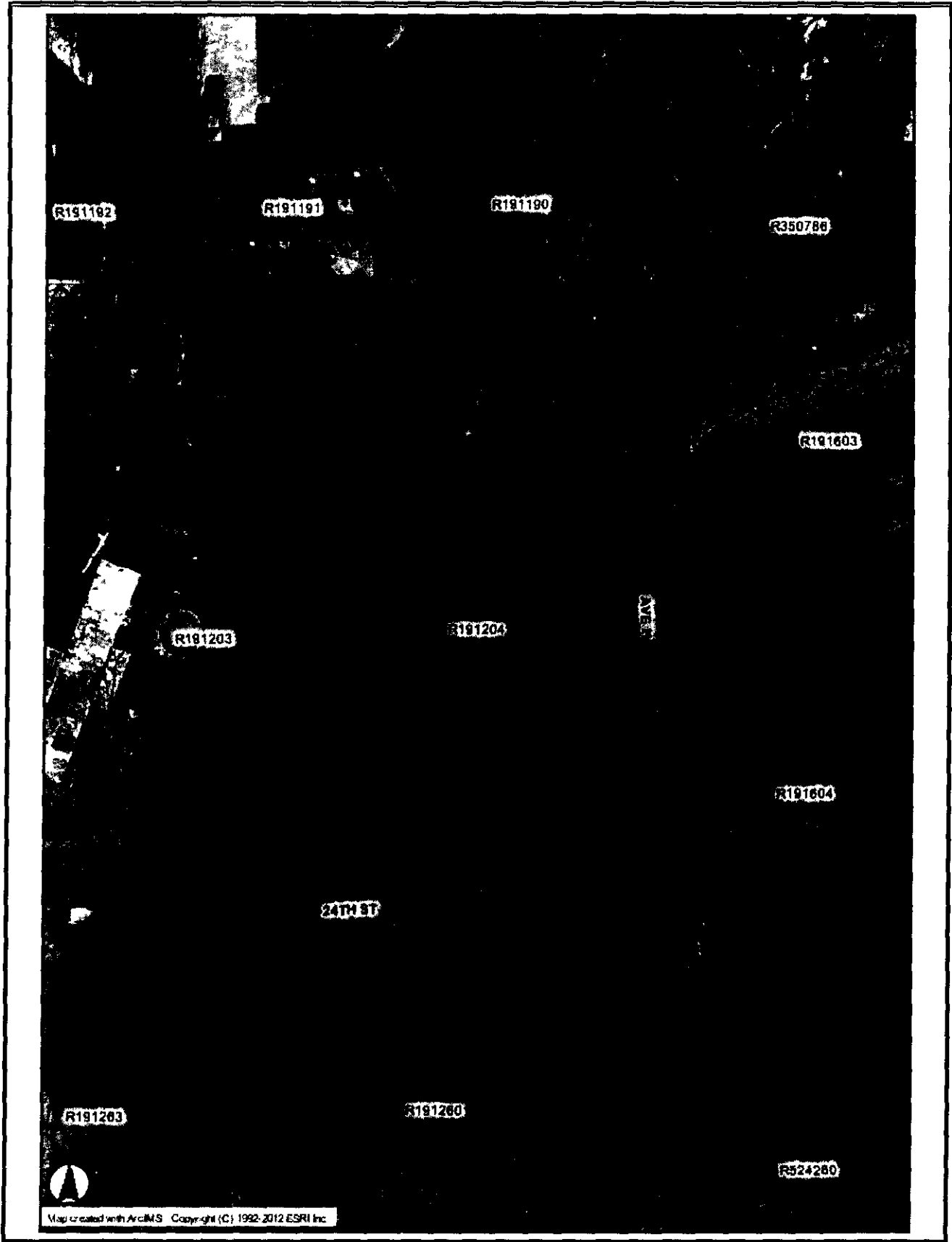
Judy,

As per our conversation last week I am submitting to you a request that Galveston County Drainage District # 1 be allowed to acquire the property listed as delinquent and described as ABST 149 Page 10 Lots 29 & 30 (29-1) BLK 33 ALTA LOMA TOWNSITE. Our ditch, Highland C runs through these two lots. Enclosed is information as well as a Google map showing the property and its location in reference to our ditch.

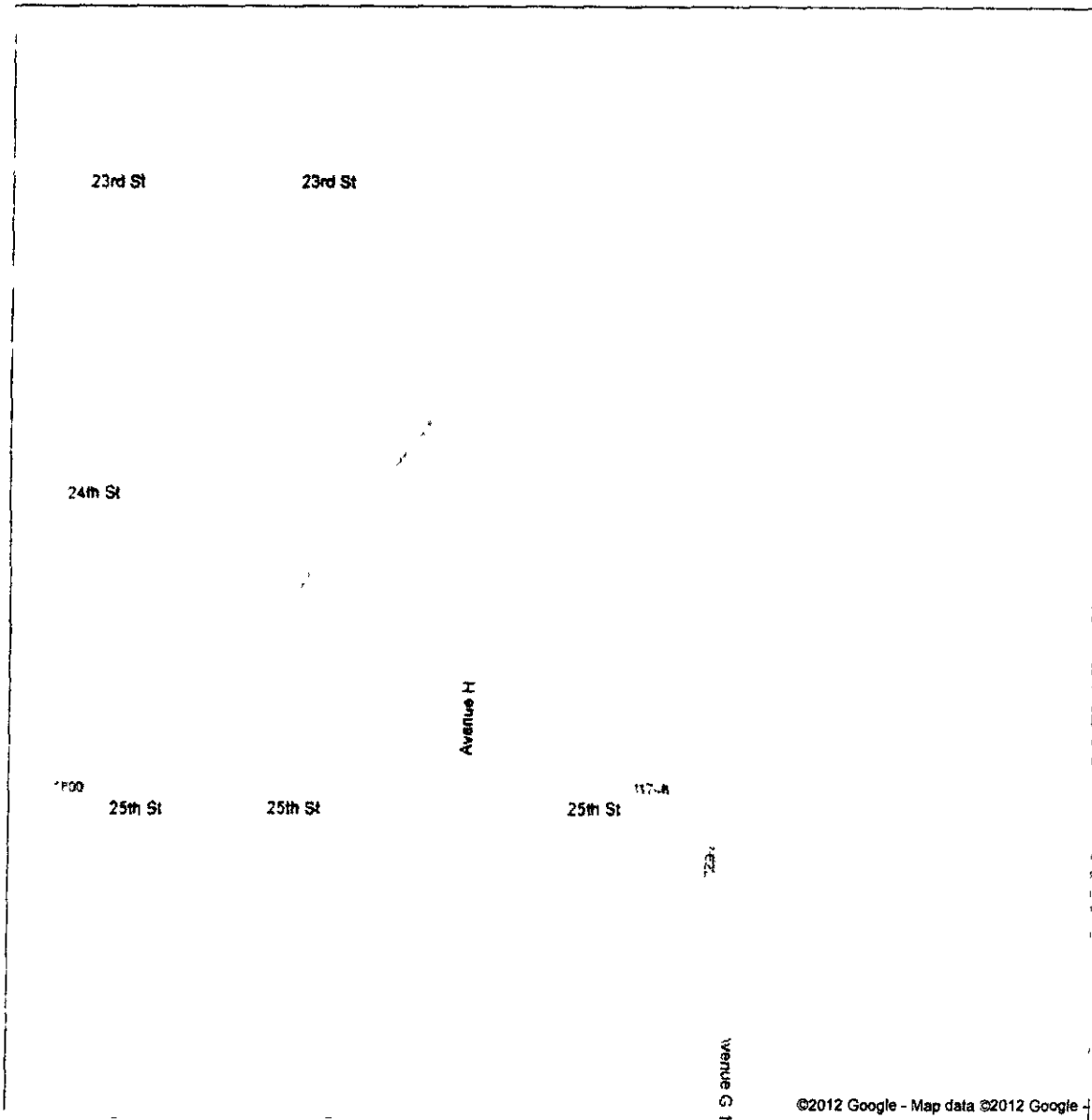
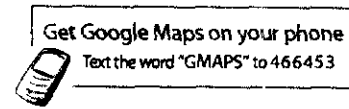
Please let me know if you need any more information.

Sincerely,

Roy R. Wilks
Superintendent



Go gle



©2012 Google - Map data ©2012 Google

Galveston Central Appraisal District

9850 Emmett F Lowry Expressway Ste A Texas City TX 77591 (866) 277-4725
Data on this Web site represents Certified 2012 Information

[Home](#)

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[Searches](#)

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- [Account Search](#)
- [Owner Search](#)
- [Address Search](#)

[Property Data](#)

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- [History](#)
- [Datasheet](#)

[Other](#)

- [Taxing Units](#)
- [Neighborhoods](#)
- [Abstracts](#)
- [Subdivisions](#)
- [ARB Rules](#)
- [ONLINE Protest Info](#)
- [New Homestead Info](#)
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- [County Tax Rates](#)
- [PROTEST VIDEO](#)
- [Legislative Updates](#)
- [Forms](#)
- [GIS Map Viewer](#)
- [County Tax Office](#)
- [GIS Shape Files](#)
- [PDF Map Index](#)
- [NBHD Map Index](#)
- [3D Aerial Photos](#)
- [Links](#)
- [Contact Us](#)
- [2012 Certified Roll](#)
- [Directory](#)

Property Detail Sheet (R191204)

[History](#)

[Plat Map](#)

[GIS Map](#)

[Datasheet](#)

[Protest](#)

Owner Information

Owner ID **O407483**
Owner Name **COUNTY-GALVESTON**
Owner Address **722 MOODY AVE**
GALVESTON, TX 77550-2317
Property Address

Parcel Information

Legal Description **ABST 149 PAGE 10 LOTS 29 & 30 (29-1) BLK 33 ALTA LOMA TOWNSITE**
Neighborhood **1100.1(1100.1 - Alta Loma Townsite South Of Hwy 6)**
Acreage **0.238**
Cross Reference **1100-0033-0029-000**
Undivided Interest **100%**
Exemption Codes **EX (Exempt Property)**
Entity Codes **GGA (Galveston County)**
J05 (Mainland College)
W02 (Wcid 8 Alta Loma)
S17 (Santa Fe Isd)
RFL (Co Road & Flood)
C54 (City Of Santa Fe)
F01 (Galv County Emergency Service #01)
D01 (Drainage #1)
Deed Type **Sheriff's Deed**
Deed Book
Deed Page **2010052344**
Map Page **281-A**

Values Breakdown	2012 Value
Land HS	\$0 +
Land NHS	\$1,920 +
Improvement HS	\$0 +
Improvement NHS	\$0 +
Ag Market	\$0
Ag Use	\$0 +
Timber Market	\$0
Timber Use	\$0 +
Assessed	\$1,920 =

Land

ID	Type	SPTB	Acre	Market
Land1	DE (Drainage Easement)	C9 (Exempt Vacant Lots/tracts)		\$ 1,920



A recent version of Adobe Acrobat Reader is required to view PDF documents. Acrobat Reader is a free program available [here](#)

Galveston Central Appraisal District

9850 Emmett F Lowry Expressway Ste A Texas City TX 77591 (866) 277-4725
 Data on this Web site represents Certified 2012 Information

Home**General Information****News****FAQ****Searches**

- Property ID Search
- Account Search
- Owner Search
- Address Search

XRef ID
1100-0033-0029-000

Land Segment of ()**Situs Address**Type DE (Drainage Easement)

Size - Acres

SPTB C9 (Exempt Vacant Lots/tract)

Ag Table

Homesite N

Appr Method L

Market Value \$ 1,920

Effective Front

Ag Value 0

Effective Depth

Size - Square Feet 10400

Property Data

- Detail Sheet
- History
- Datasheet

Other

- Taxing Units
- Neighborhoods
- Abstracts
- Subdivisions
- ARB Rules
- ONLINE Protest Info
- New Homestead Info
- Tax Code
- Calendar
- Property Codes
- County Tax Rates
- PROTEST VIDEO
- Legislative Updates
- Forms
- GIS Map Viewer
- County Tax Office
- GIS Shape Files
- PDF Map Index
- NBHD Map Index
- 3D Aerial Photos
- Links
- Contact Us
- 2012 Certified Roll
- Directory

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

TRUSTEE'S DEED

THE STATE OF TEXAS §
 § KNOW ALL MEN BY THESE PRESENTS
COUNTY OF GALVESTON §

WHEREAS, by Order of Sale, issued by the Galveston County District Court, **405th** Judicial District in Cause Numbered **09TX0537** styled "**COUNTY OF GALVESTON, ET AL. VS. C.M. MERCHANT AKA CECIL MARVIN MERCHANT, ETC.**" the Sheriff of Galveston County, on AUGUST 20, 2010, seized and levied upon the right, title and interest the defendants had in the premises hereinafter described, and

WHEREAS, the Sheriff on **OCTOBER 5, 2010**, sold and conveyed the premises to **COUNTY OF GALVESTON**, as Trustee for itself and for **CITY OF SANTA FE, COLLEGE OF THE MAINLAND, SANTA FE INDEPENDENT SCHOOL DISTRICT and DRAINAGE DISTRICT #1** for the sum of **ONE THOUSAND NINE HUNDRED TWENTY AND NO/100 DOLLARS (\$1,920.00)**, it being the highest bidder therefore; and

WHEREAS, the GRANTEE named herein desires to purchase this property for the sum of **ZERO DOLLARS (\$0.00)**; and

WHEREAS, this sale is authorized pursuant to V T C A , Tax Code §34.05(b)

NOW, THEREFORE, in consideration of the sum of **ZERO DOLLARS (\$0.00)** paid by the GRANTEE named below, the receipt and sufficiency of which is acknowledged, **COUNTY OF GALVESTON, CITY OF SANTA FE, COLLEGE OF THE MAINLAND, SANTA FE INDEPENDENT SCHOOL DISTRICT and DRAINAGE DISTRICT #1 ("GRANTOR")**, have GRANTED, SOLD and CONVEYED, and by these presents does GRANT, SELL and CONVEY to **GALVESTON COUNTY DRAINAGE DISTRICT NUMBER ONE**, of **P.O. BOX 591, SANTA FE, TX 77517-0591 ("GRANTEE")**, the following described real property, to wit.

LOTS TWENTY-NINE (29) & THIRTY (29-1), BLOCK THIRTY-THREE (33), ALTA LOMA TOWNSITE, GALVESTON COUNTY, TEXAS, SAID PROPERTY DESCRIBED MORE PARTICULARLY IN THE INSTRUMENT RECORDED IN VOLUME 1827, PAGE 478, IN THE OFFICIAL DEED RECORDS OF GALVESTON COUNTY, TEXAS.

GRANTOR excludes and excepts from this conveyance any warranties, express or implied, on the property, including, without limitation, any warranties arising by common law or Section 5 023 of the Texas Property Code

GRANTOR conveys the property

- a) "as is", "with all faults" and without any warranty as to condition or environmental hazard,
- b) subject to all restrictions, easements, rights-of-way leases, oil, gas and mineral leases, royalties, mineral conveyances, and mineral reservations of record, if any, in the office of the County Clerk of said County,

- c) subject to any right of redemption, and
- d) subject to rights of parties in possession.

GRANTOR disclaims any warranty, guaranty or representation, oral or written, on.

- a) the nature and condition of the property or other items conveyed hereunder, including, without limitation, the water, soil and geology,
- b) the suitability of the property conveyed hereunder for any and all activities and uses which GRANTEE may elect to conduct thereon,
- c) the existence of any environmental hazards or conditions thereon (including but not limited to the presence of asbestos or other hazardous materials),
- d) compliance with applicable environmental laws, rules or regulations; and
- e) the compliance of the property with any laws, ordinances, or regulations of any governmental entity or body

By acceptance of this deed, GRANTEE acknowledges and agrees:

- a) that GRANTOR acquired the property through foreclosure of a tax lien as Trustee and as such has little, if any, knowledge of the physical or economic characteristics of the property,
- b) GRANTEE has inspected the property and are relying solely on their own investigation of the same and not on any information provided or to be provided by on behalf of GRANTOR,
- c) that any information provided with respect to the property was obtained from a variety of sources,
- d) GRANTOR (1) has not made any independent investigation or verification of such information; and (2) does not make any representations as to the accuracy or completeness of such information; and
- e) that if there are any improvements on the property, GRANTOR shall not be responsible for or liable to GRANTEE for any construction defects, errors, omissions, of any other conditions affecting the property

GRANTEE or anyone claiming by, through or under GRANTEE, hereby fully releases GRANTOR, its employees, officers, directors, representatives, attorneys and agents from any and all claims that it may now have or hereafter acquire against GRANTOR, its respective employees, officers, directors, representatives, attorneys and agents for any cost, loss, liability, damage, expense, demand, action or cause of action arising from or related to the conveyance of the premises herein as well as any construction defects, errors, omissions, or other conditions affecting the property and other items conveyed hereunder GRANTEE further acknowledges and agrees that this release shall be given full force and effect according to each of its express terms and provisions, including, but not limited to, those relating to unknown and suspected claims, damages and causes of action. This covenant releasing GRANTOR shall be a covenant running with the property and shall be binding upon GRANTEE, their heirs, successors, beneficiaries and assigns GRANTOR hereby assigns without recourse or representation of any nature to GRANTEE, effective upon the execution and delivery hereof, any and all claims that GRANTOR may have for any such errors, omissions or defects

in the property and other items conveyed hereunder. As a material covenant and condition of this conveyance, GRANTEE agrees that in the event of any such construction defects, errors, omissions or on account of any other conditions affecting the property, GRANTEE shall look solely to GRANTOR's predecessors or to such contractors and consultants as may have contracted for work in connection with the property and other items conveyed hereunder for any redress or relief. Upon the assignment by GRANTOR of its claims, GRANTEE releases GRANTOR of all right, express or implied, GRANTEE may have against GRANTOR arising out of or resulting from any errors, omissions or defects in the property and other items conveyed hereunder. GRANTEE further understands that some of GRANTOR's predecessors in interest may be or become insolvent, bankrupt, judgment-proof or otherwise incapable of responding in damages, and GRANTEE may have no remedy against such predecessors, contractors or consultants.

GRANTEE hereby further agrees on behalf of himself and his heirs, successors, beneficiaries and assigns to indemnify, protect, defend, save and hold harmless GRANTOR and GRANTOR's elected and appointed officials, employees, officers, directors, representatives, attorneys and agents from and against any and all debts, duties, obligations, liabilities, suits, claims, demands, cause of action, damages, losses, costs and expenses (including, without limitation, attorneys' fees and expenses and court costs) in any way relating to, connected with or arising out of the property and other items conveyed hereunder or the ownership, leasing, use, operation, maintenance and management thereof from and after the date hereof, including, without limitation, the cost of any removal of hazardous substances or contaminants from the property and other items conveyed hereunder.

TO HAVE AND TO HOLD the above described premises together with all and singular the rights and appurtenances thereto in any wise belonging unto GRANTEE, their heirs, and assigns, forever

Taxes for the current year are to be paid by GRANTEE.

EXECUTED this the 13th day of November, 2012.

COUNTY OF GALVESTON

By: *Mark Henry*
County Judge of Galveston County, Texas

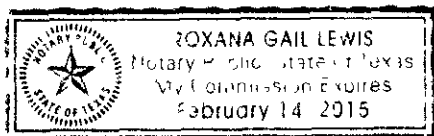
STATE OF TEXAS

§
§
§

COUNTY OF GALVESTON

BEFORE ME, the undersigned authority, on this day personally appeared MARK HENRY as County Judge of Galveston County, Texas, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed

GIVEN under my hand and seal of office this the 13th day of November, 2012



Roxana G. Lewis
NOTARY PUBLIC, in and for the State of Texas
Roxana G. Lewis
Printed or Typed Name of Notary

TO HAVE AND TO HOLD the above described premises together with all and singular the rights and appurtenances thereto in any wise belonging unto GRANTEE, their heirs, and assigns, forever.

Taxes for the current year are to be paid by GRANTEE.

EXECUTED this the ____ day of _____, 2012.

SANTA FE INDEPENDENT SCHOOL DISTRICT

By: _____

STATE OF TEXAS

§

COUNTY OF GALVESTON

§

§

BEFORE ME, the undersigned authority, on this day personally appeared _____ as _____, of Santa Fe Independent School District, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

GIVEN under my hand and seal of office this the ____ day of _____, 2012

NOTARY PUBLIC, in and for the State of Texas

TO HAVE AND TO HOLD the above described premises together with all and singular the rights and appurtenances thereto in any wise belonging unto GRANTEE, their heirs, and assigns, forever

Taxes for the current year are to be paid by GRANTEE.

EXECUTED this the ____ day of _____, 2012

CITY OF SANTA FE

By _____

STATE OF TEXAS

§

COUNTY OF GALVESTON

§

§

BEFORE ME, the undersigned authority, on this day personally appeared _____ as _____, of City of Santa Fe, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

GIVEN under my hand and seal of office this the ____ day of _____, 2012

NOTARY PUBLIC, in and for the State of Texas

TO HAVE AND TO HOLD the above described premises together with all and singular the rights and appurtenances thereto in any wise belonging unto GRANTEE, their heirs, and assigns, forever

Taxes for the current year are to be paid by GRANTEE

EXECUTED this the _____ day of _____, 2012.

COLLEGE OF THE MAINLAND

By: _____

STATE OF TEXAS

§

§

COUNTY OF GALVESTON

§

BEFORE ME, the undersigned authority, on this day personally appeared _____ as _____, of College of the Mainland known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed

GIVEN under my hand and seal of office this the _____ day of _____, 2012

NOTARY PUBLIC, in and for the State of Texas

After recording return to:

**Linebarger Goggan Blair & Sampson, LLP
P O Drawer 2789
Texas City, TX 77592-2789**

AGENDA

ITEM

#17

NO
BACK – UP
PROVIDED

AGENDA

ITEM

#18

Galveston County Commissioners Court

Takes Great Pleasure in Recognizing

Mr. Frederick Henry Jensen

Honorably Discharged Veteran

United States Navy

Naval Construction Battalions 118 and 102

having participated in the

The Philippine Liberation Campaign during World War II

On his 102nd birthday

November 9, 2012

Dwight D. Sullivan
Dwight D. Sullivan County Clerk

Mark A. Henry
Mark A. Henry, County Judge

Stephen D. Halgryes
Stephen D. Halgryes Commissioner Pct #1

Kenneth Clark
Kenneth Clark Commissioner Pct #2

Stephen D. Halgryes
Stephen D. Halgryes Commissioner Pct #3

Kenneth Clark
Kenneth Clark Commissioner Pct #4

NOT
NAVAL

SEPARATION FROM THE U. S. NAVAL SERVICE

1152

1. NAME (LAST, FIRST, MIDDLE) 2. RATE AND CLASS FOR 3. PLACE OF SEPARATION
NAME AND CLASSIFICATION 4. PERMANENT ADDRESS FOR MAILING PURPOSES

803 05 27
JENNINGS, Frederick Henry
Machinist's Mate (Shop) Second Class,
US-NV
45 Brightonwood Road, Waltham, Mass.

PERMANENT SEPARATION CENTER
BOSTON, MASS.

6. CHARACTER OF SEPARATION
HONORABLE
7. ADDRESS FROM WHICH EMPLOYMENT WILL BE SOUGHT
Same as 4

8. RACE 9. SEX 10. MARITAL STATUS 11. U. S. CITIZEN (YES OR NO) 12. DATE AND PLACE OF BIRTH
Male M Married Yes 11-9-10 Boston, Mass.
13. HOME ADDRESS AT TIME OF ENTRY INTO SERVICE
Same as 4

14. SELECTIVE SERVICE BOARD OF REGISTRATION
15. ENLISTED ☐ INDUCED ☒ COMMISSIONED ☐

16. DATE 10-12-43 DATE
17. QUALIFICATIONS, CERTIFICATES HELD, ETC.
has Rating Descriptive Booklet
Machinist's Mate (Shop) Second Class
18. SERVICE SCHOOLS COMPLETED
None
19. PLACE OF ENTRY INTO ACTIVE SERVICE
P. O. DETROIT, MICH.
20. RATINGS HELD
Flc M2C
M3C M3C
21. FOREIGN AND/OR SEA SERVICE WORLD WAR II
☐ Yes ☒ No

22. SERVICE (VESSELS AND STATIONS SERVED ON)
PCTC, Lagruder, Va.
Sens. Batt's. USNCTC, Williamsburg, Va.
118th RCB.
102nd RCB.

IMPORTANT: IF PREMIUM IS NOT PAID WHEN DUE OR WITHIN THIRTY-ONE DAYS THEREAFTER INSURANCE WILL LAPSE. MAKE CHECKS OR MONEY ORDERS PAYABLE TO THE TREASURER OF THE U. S. AND FORWARD TO COLLECTOR'S SUPERVISION VETERANS ADMINISTRATION, WASHINGTON 25, D. C.

23. KIND OF INSURANCE 24. EFFECTIVE MONTH OF 25. MONTH NEXT 26. AMOUNT OF PREMIUM 27. INTENTION OF VETERAN TO CONTINUE
POL Nov. 1945 Dec. 1945 \$7.40 Continue
28. INITIAL PAYMENT \$33.00 29. TRAVEL OR OTHER ALLOWANCE \$0.00 30. INITIAL BONUS \$100.00 31. NAME OF DISBURSING OFFICER
E. L. B. YCH, Lt. (jg), USN

32. REMARKS
Asiatic-Pacific Area Ribbon.
33. SIGNATURE (BY DIRECTION OF COMMANDING OFFICER)

34. NAME AND ADDRESS OF LAST EMPLOYER
William A. Nichols & Sons
Waltham, Mass.
35. DATE OF LAST EMPLOYMENT
From 6-40
To 10-43
36. MAIN CIVILIAN OCCUPATION AND D. O. T. NO.
Machine Operator

37. ARE THERE ANY OTHER TYPES OF TRAINING AND SPECIAL ABILITIES?
Machinist - Waltham, Mass.
38. TRAINING FOR ADDITIONAL TRAINING (NAME OF TRAINING)
None
39. ADDITIONAL US TRAIN COURSES (NAME AND LENGTH OF COURSE)
None

40. ARE THERE ANY OTHER TYPES OF TRAINING AND SPECIAL ABILITIES?
41. SERVICE SCHOOLS COMPLETED
42. VESSELS 43. MAJOR COURSE ON FIELD
General
44. OFF DUTY EDUCATIONAL COURSES COMPLETED
None

45. DATE OF SEPARATION
11-13-43
46. SIGNATURE OF PERSON BEING SEPARATED

TO: SELECTIVE SERVICE

AGENDA

ITEM

#19

Galveston County Commissioners Court Takes Great Pleasure in Recognizing

'Veteran's Name'

Honorable Disc



County Clerk

Monte D. Lamy County Judge

Commissioner Pet 1

Stephen D. Holmes Commissioner Pet 3

Commissioner Pet 2

Kenneth Clark Commissioner Pet 4

AGENDA

ITEM

#20a

NO
BACK – UP
PROVIDED

AGENDA

ITEM

#21a



LEXON
INSURANCE
COMPANY

256 Jackson Meadows Drive
Hermitage, TN 37076
phone (615)250-3040
fax (615) 250-3044

BOND RIDER

To be attached to and form a part of Bond No 1014685 dated November 8, 2006 with Galveston Peninsula Partners, L P , as Principal, and Lexon Insurance Company, as Surety, in favor of The County Judge of Galveston County, as Obligee and in the amount of Three Million One Hundred Fourteen Thousand Seven Hundred Thirty One & 00/100—Dollars (\$3,114,731.00).

It is understood and agreed that the Bond is changed or revised in the particulars as indicated below

The Bond penalty is changed

From. Three Million One Hundred Fourteen Thousand Seven Hundred Thirty One & 00/100 — Dollars (\$3,114,731 00)

To Six Hundred Thousand & 00/100—Dollars (\$600,000 00)

Said bond shall be subject to all its terms, conditions, and limitations, except as herein expressly modified

This Bond Rider shall become effective the 6th day of January, 2012

Signed, Sealed and Dated, this 6th day of January, 2012

Galveston Peninsula Partners, L.P.
Principal

By _____

Lexon Insurance Company
Surety

By _____

Nancy Locke Attorney In Fact

POWER OF ATTORNEY

Lexon Insurance Company

LX - 049922

KNOW ALL MEN BY THESE PRESENTS, that LEXON INSURANCE COMPANY, a Texas Corporation, with its principal office in Louisville, Kentucky, does hereby constitute and appoint Christopher L. Dobbs, Jalene Brown, Nancy Locke ****

its true and lawful Attorney(s)-in-Fact to make, execute, seal and deliver for, and on its behalf as surety, any and all bonds, undertakings or other writings obligatory in nature of a bond

This authority is made under and by the authority of a resolution which was passed by the Board of Directors of LEXON INSURANCE COMPANY on the 1st day of July, 2003 as follows

Resolved, that the President of the Company is hereby authorized to appoint and empower any representative of the Company or other person or persons as Attorney-in-Fact to execute on behalf of the Company any bonds, undertakings, policies, contracts of indemnity or other writings obligatory in nature of a bond not to exceed \$ 7,800,000.00 Seven million eight hundred thousand dollars dollars, which the Company might execute through its duly elected officers, and affix the seal of the Company thereto. Any said execution of such documents by an Attorney-in-Fact shall be as binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company. Any Attorney-in-Fact, so appointed, may be removed for good cause and the authority so granted may be revoked as specified in the Power of Attorney

Resolved, that the signature of the President and the seal of the Company may be affixed by facsimile on any power of attorney granted, and the signature of the Assistant Secretary, and the seal of the Company may be affixed by facsimile to any certificate of any such power and any such power or certificate bearing such facsimile signature and seal shall be valid and binding on the Company. Any such power so executed and sealed and certificate so executed and sealed shall, with respect to any bond of undertaking to which it is attached, continue to be valid and binding on the Company

IN WITNESS THEREOF, LEXON INSURANCE COMPANY has caused this instrument to be signed by its President, and its Corporate Seal to be affixed this 21st day of September, 2009



LEXON INSURANCE COMPANY

BY

David E. Campbell
President

ACKNOWLEDGEMENT

On this 21st day of September, 2009, before me, personally came David E. Campbell to me known, who being duly sworn, did depose and say that he is the President of LEXON INSURANCE COMPANY, the corporation described in and which executed the above instrument, that he executed said instrument on behalf of the corporation by authority of his office under the By-laws of said corporation

"OFFICIAL SEAL"
MAUREEN K AYE
Notary Public, State of Illinois
My Commission Expires 09/21/13

Maureen K. Aye
Notary Public

CERTIFICATE

I, the undersigned, Assistant Secretary of LEXON INSURANCE COMPANY, A Texas Insurance Company, DO HEREBY CERTIFY that the original Power of Attorney of which the foregoing is a true and correct copy, is in full force and effect and has not been revoked and the resolutions as set forth are now in force

6th

January

12

Signed and Sealed at Woodridge, Illinois this _____ Day of _____, 20____



Philip G. Lauer
Assistant Secretary

"WARNING: Any person who knowingly and with intent to defraud any insurance company or other person, files an application for insurance or statement of claim containing any materially false information, or conceals for the purpose of misleading, information concerning any fact material thereto, commits a fraudulent insurance act, which is a crime and subjects such person to criminal and civil penalties."

AGENDA

ITEM

#21b

APPLICATION FOR PERMISSION TO CONVEY BY METES AND BOUNDS PROPERTY DESCRIPTIONS, PORTIONS OF PREVIOUSLY PLATTED LOTS, WITHOUT REVISING THE PLAT

**THE COMMISSIONERS COURT
OF GALVESTON COUNTY, TEXAS**

TO THE HONORABLE COMMISSIONERS' COURT OF GALVESTON COUNTY, TEXAS

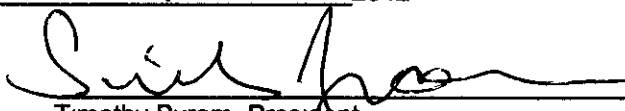
NOW COMES Timothy Byrom, as President of BRINT CONSTRUCTION, INC , and files this Petition and Application for permission to convey, by metes and bounds property descriptions, portions of Lot 8 of a partition of the West half of Division 6 of the JONES SHAW SURVEY, in Galveston County, Texas, recorded in Book 257, Page 628 of the Deed Records in the County Clerk's Office of Galveston County, Texas, without revising the plat There shall be no changes in the streets, drainage or any other lines as presently reflected in the Plat In support thereof, Petitioner would respectfully show into the Court the following, to wit

A copy of a survey, with metes and bounds property descriptions, depicting the portions of Lot 8 of a partition of the West half of Division 6 of the JONES SHAW SURVEY attached hereto as EXHIBIT "A" and EXHIBIT "B"

- 1 Only portions Lot 8 of a partition of the West half of Division 6 of the JONES SHAW SURVEY are to be involved in these conveyances Petitioner is the sole owner of said portions of Lot 8 of a partition of the West half of Division 6 of the JONES SHAW SURVEY
- 2 The proposed revision will not interfere with the established rights of any owner of any other part of the subdivided land, save and except the lands of said Timothy Byrom, as President of BRINT CONSTRUCTION, INC , Petitioner herein
- 3 Petitioner is willing and prepared to pay to the County any appropriate administrative cost or fees which may be incurred in the processing of the Application and Petition
- 4 The petitioner understands that approval of this metes and bounds document does not guarantee approval of water well or sewer permits or building permits and that water, sewer and building permits are separate issues
- 5 Approval of this metes & bounds application does not guaranty Galveston County Health Dept permits for the sewer system will be issued

WHEREFORE, Petitioner prays that upon final hearing hereof, this Honorable Court adopt an Order granting permission to the Petitioner to convey a portion of Lot 8 of a partition of the West half of Division 6 of the JONES SHAW SURVEY all as per the survey plat and metes and bounds property description shown in Exhibit "A" and Exhibit "B" attached hereto, and that this Honorable Court enter such further orders and take such further action as may be proper

EXECUTED this 26th day of October 2012

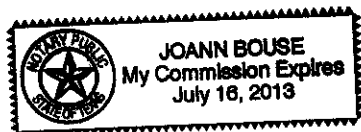

Timothy Byrom, President
BRINT CONSTRUCTION, INC
16 Oakleigh Blvd
Beaumont, TX 77650


THE STATE OF Texas

COUNTY OF Galveston

BEFORE ME, the undersigned authority on this day personally appeared Petitioner Timothy Byrom, as President of BRINT CONSTRUCTION, INC to me to be the person whose name is subscribed to the above and foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed

WITNESSED MY HAND AND SEAL OF OFFICE this the 26th day of October, 2012




Notary Public-State of Texas

APPROVED

BY


MARK HENRY
County Judge

11/13/12

Date

ATTEST.



DWIGHT SULLIVAN
County Clerk

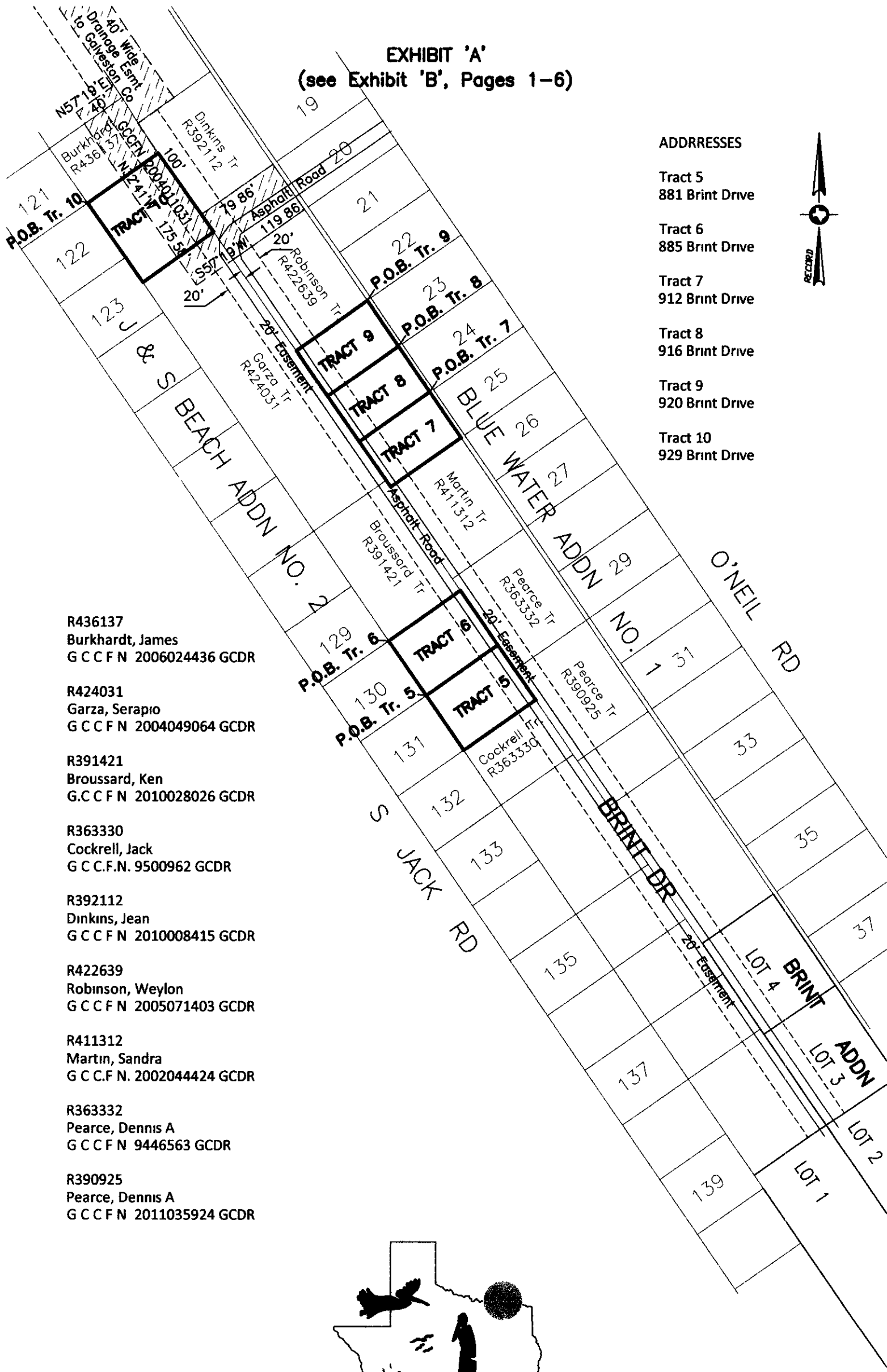
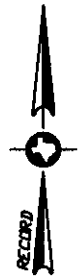
By  Deputy
Brandy Chapman

12-1260 M&B Brnt Construction

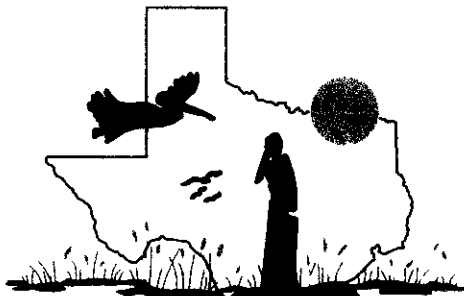
EXHIBIT 'A'
(see Exhibit 'B', Pages 1-6)

ADDRESSES

- Tract 5
881 Brint Drive
- Tract 6
885 Brint Drive
- Tract 7
912 Brint Drive
- Tract 8
916 Brint Drive
- Tract 9
920 Brint Drive
- Tract 10
929 Brint Drive



- R436137
Burkhardt, James
G C C F N 2006024436 GCDR
- R424031
Garza, Serapio
G C C F N 2004049064 GCDR
- R391421
Broussard, Ken
G.C.C.F.N. 2010028026 GCDR
- R363330
Cockrell, Jack
G C C.F.N. 9500962 GCDR
- R392112
Dinkins, Jean
G C C F N 2010008415 GCDR
- R422639
Robinson, Weylon
G C C F N 2005071403 GCDR
- R411312
Martin, Sandra
G C C.F.N. 2002044424 GCDR
- R363332
Pearce, Dennis A
G C C F N 9446563 GCDR
- R390925
Pearce, Dennis A
G C C F N 2011035924 GCDR



COASTAL SURVEYING OF TEXAS, INC.

GALVESTON OFFICE 8017 HARBORSIDE DRIVE P O BOX 877 (mailing) GALVESTON, TX 77553 ph (409) 740-1517 fx (409) 740-0377	CRYSTAL BEACH OFFICE 975 LAZY LANE WEST P O BOX 2742 (mailing) CRYSTAL BEACH, TX 77650 ph (409) 684-6400 fx (409) 684-6112
--	--

WWW.SURVEYGALVESTON.COM



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Tract 5 - 881 Brint Drive

Being a tract or parcel of land out of Lot 8 of a partition of the West half of Division 6 of the Jones Shaw Survey, Abstract No. 179, in Galveston County, Texas, according to said partition of record in Volume 257, Page 628 in the Office of the County Clerk of Galveston County, Texas, and being more particularly described by metes and bounds as follows:

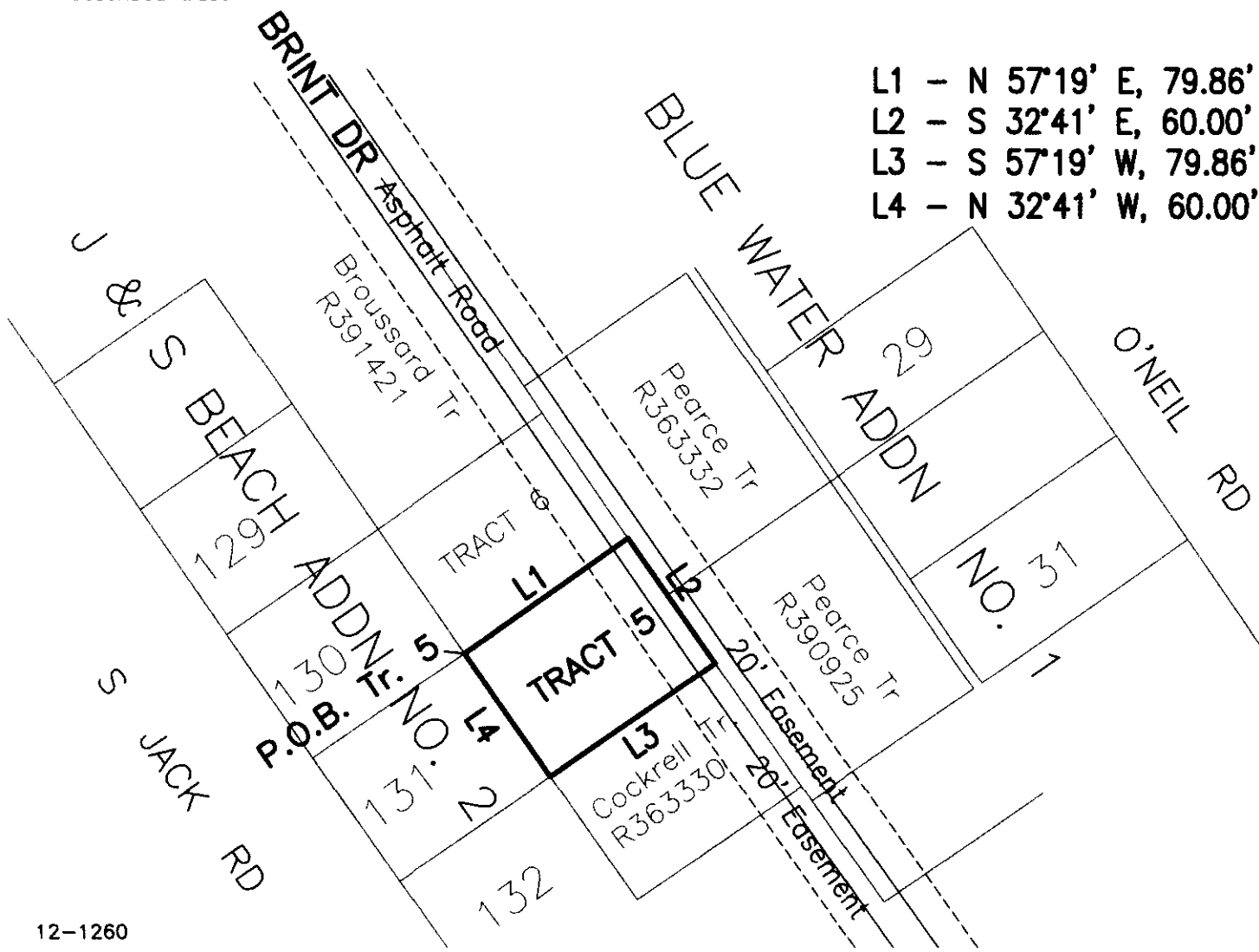
BEGINNING at a point in the West line of said Lot 8, and also being at the Northeast corner of Lot 131 of J & S Beach Addition No. 2, according to the map thereof recorded in Volume 254-A, Page 88 of the Map Records of Galveston County, Texas;

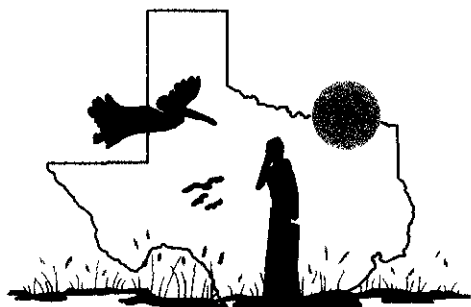
THENCE North 57°19' East, a distance of 79.86 feet to the centerline of said Lot 8 and being in the West line of a tract as conveyed to Dennis Pearce and filed under Galveston County Clerk File No 9446563 in the Deed Records in the office of the County Clerk of Galveston County, Texas,

THENCE South 32°41' East, along the centerline of said Lot 8, a distance of 60 feet to the Northeast corner of a tract as conveyed to Jack Cockrell and filed under Galveston County Clerk File No 9500962 in the Deed Records in the office of the County Clerk of Galveston County, Texas and being in the West line of a tract as conveyed to Dennis Pearce and filed under Galveston County Clerk File No 2011035924 in the Deed Records in the office of the County Clerk of Galveston County, Texas,

THENCE South 57°19' West, along the North line of said Cockrell tract, a distance of 79.86 feet to Southeast corner of said Lot 131 of said J & S Beach Addition No. 2,

THENCE North 32°41' West, along the West line of said Lot 8 and the East line of said Lot 131, a distance of 60 feet to the PLACE OF BEGINNING and being subject to a 20 foot easement along the East side of the herein described tract





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Exhibit "B"
Page 2 of 6

Tract 6 – 885 Brint Drive

Being a tract or parcel of land out of Lot 8 of a partition of the West half of Division 6 of the Jones Shaw Survey, Abstract No. 179, in Galveston County, Texas, according to said partition of record in Volume 257, Page 628 in the Office of the County Clerk of Galveston County, Texas, and being more particularly described by metes and bounds as follows.

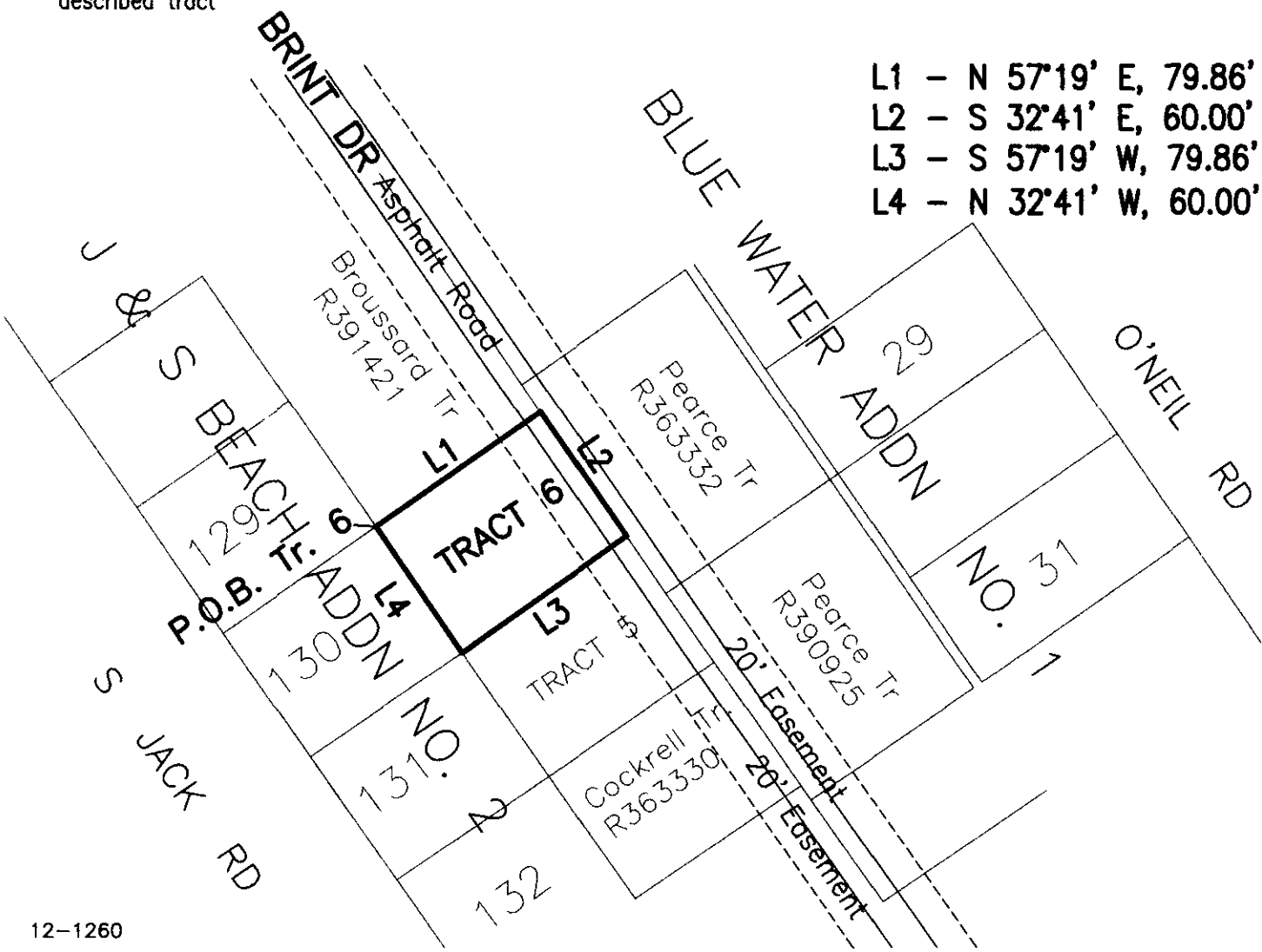
BEGINNING at a point in the West line of said Lot 8, and also being at the Northeast corner of Lot 130 of J & S Beach Addition No 2, according to the map thereof recorded in Volume 254-A, Page 88 of the Map Records of Galveston County, Texas and the Southwest corner of a tract as conveyed to Ken Broussard and filed under Galveston County Clerk File No 2010028036 in the Deed Records in the office of the County Clerk of Galveston County, Texas,

THENCE North 57°19' East, along the South line of said Broussard tract, a distance of 79.86 feet to the centerline of said Lot 8 and being in the West line of a tract as conveyed to Dennis Pearce and filed under Galveston County Clerk File No 9446563 in the Deed Records in the office of the County Clerk of Galveston County, Texas,

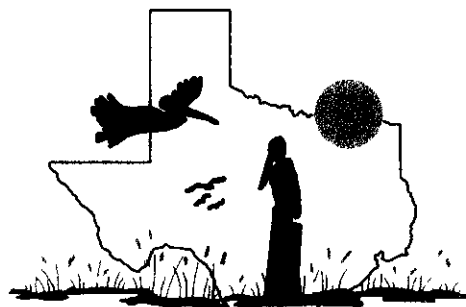
THENCE South 32°41' East, along the centerline of said Lot 8 and the West line of said Pearce tract, a distance of 60 feet;

THENCE South 57°19' West, a distance of 79.86 feet to Southeast corner of said Lot 130 of said J & S Beach Addition No 2;

THENCE North 32°41' West, along the West line of said Lot 8 and the East line of said Lot 130, a distance of 60 feet to the PLACE OF BEGINNING and being subject to a 20 foot easement along the East side of the herein described tract



L1 – N 57°19' E, 79.86'
L2 – S 32°41' E, 60.00'
L3 – S 57°19' W, 79.86'
L4 – N 32°41' W, 60.00'



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Exhibit "B"
Page 3 of 6

Tract 7 - 912 Brint Drive

Being a tract or parcel of land out of Lot 8 of a partition of the West half of Division 6 of the Jones Shaw Survey, Abstract No 179, in Galveston County, Texas, according to said partition of record in Volume 257, Page 628 in the Office of the County Clerk of Galveston County, Texas, and being more particularly described by metes and bounds as follows

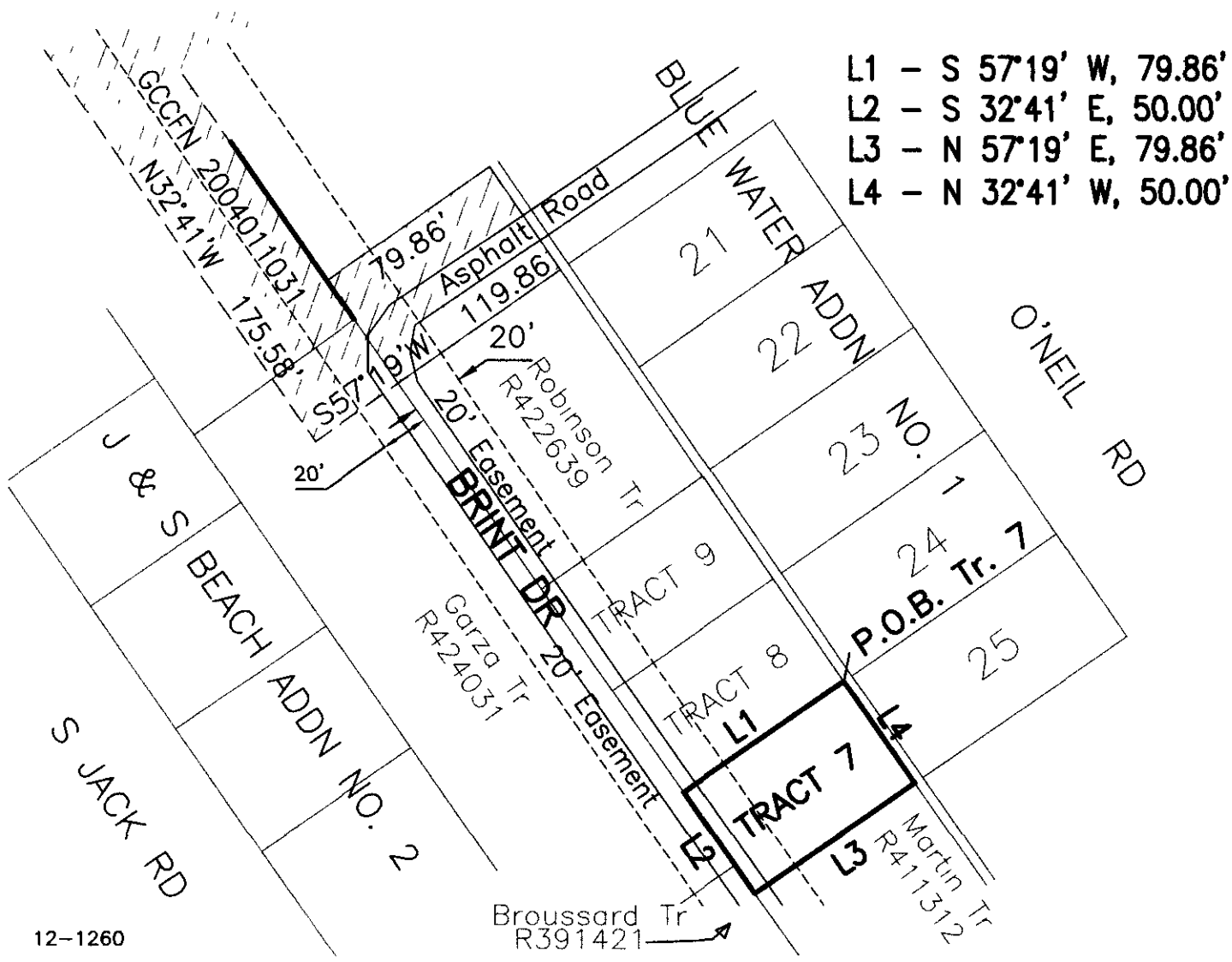
BEGINNING at a point in the East line of said Lot 8, said point also being South 57°19' West, a distance of 4 feet from the Northwest corner of Lot 25 of Blue Water Addition No 1 of record in Volume 254-A, Page 74 of the Map Records of Galveston County, Texas,

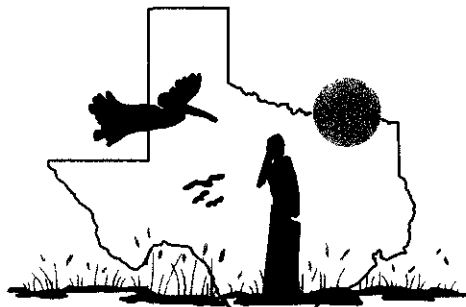
THENCE South 57° 19' West, a distance of 79.86 feet to a point for corner in the centerline of said Lot 8 and the East line of a tract as conveyed to Serapio Garza and filed under Galveston County Clerk File No. 2004049064 in the Deed Records in the office of the County Clerk of Galveston County, Texas,

THENCE South 32°41' East, along the East line of said Garza tract, and the centerline of said Lot 8, a distance of 50 feet to the Northwest corner of a tract as conveyed to Sandra Martin and filed under Galveston County Clerk File No 2002044424 in the Deed Records in the office of the County Clerk of Galveston County, Texas and being in the East line of a tract as conveyed to Ken Broussard and filed under Galveston County Clerk File No 2010028026 in the Deed Records in the office of the County Clerk of Galveston County, Texas,

THENCE North 57°19' East, along the North line of said Martin tract, a distance of 79.86 feet,

THENCE North 32°41' West, along the East line of said Lot 8, a distance of 50 feet to the PLACE OF BEGINNING and being subject to a 20 foot easement along the West side of the herein described tract





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Exhibit "B"
Page 4 of 6

Tract 8 – 916 Brint Drive

Being a tract or parcel of land out of Lot 8 of a partition of the West half of Division 6 of the Jones Shaw Survey, Abstract No 179, in Galveston County, Texas, according to said partition of record in Volume 257, Page 628 in the Office of the County Clerk of Galveston County, Texas, and being more particularly described by metes and bounds as follows

BEGINNING at a point in the East line of said Lot 8, said point also being South 57°19' West, a distance of 4 feet from the Northwest corner of Lot 24 of Blue Water Addition No 1 of record in Volume 254-A, Page 74 of the Map Records of Galveston County, Texas,

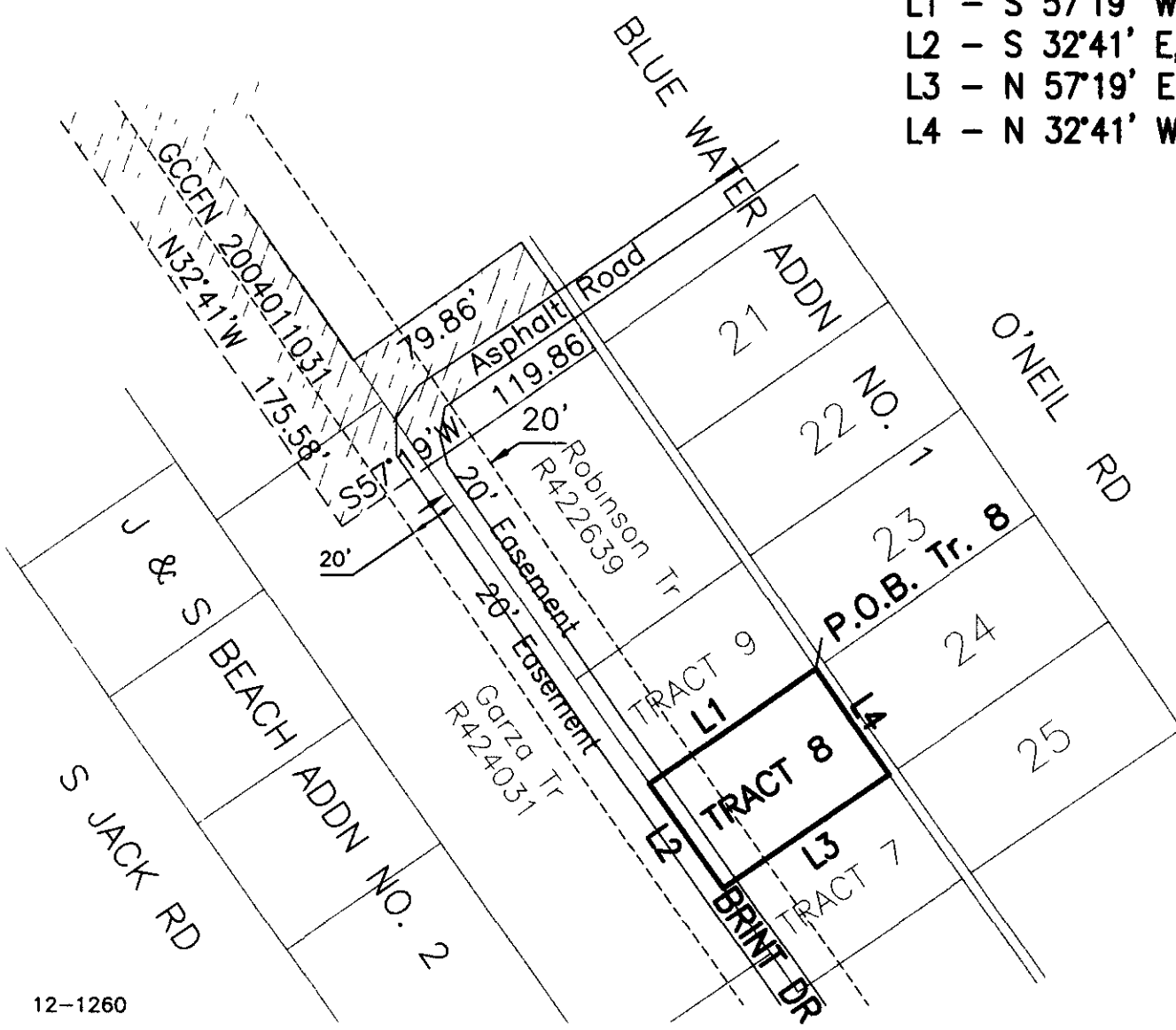
THENCE South 57° 19' West, a distance of 79.86 feet to a point for corner in the centerline of said Lot 8 and being in the East line of a tract as conveyed to Serapio Garza and filed under Galveston County Clerk File No 2004049064 in the Deed Records in the office of the County Clerk of Galveston County, Texas,

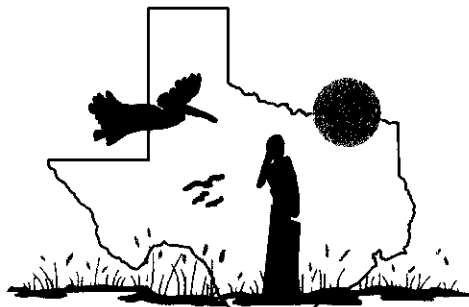
THENCE South 32°41' East, along said Garza tract and along the centerline of said Lot 8, a distance of 50 feet,

THENCE North 57°19' East, a distance of 79.86 feet,

THENCE North 32°41' West, along the East line of said Lot 8, a distance of 50 feet to the PLACE OF BEGINNING and being subject to a 20 foot easement along the West side of the herein described tract

- L1 – S 57°19' W, 79.86'
- L2 – S 32°41' E, 50.00'
- L3 – N 57°19' E, 79.86'
- L4 – N 32°41' W, 50.00'





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Exhibit "B"
Page 5 of 6

Tract 9 – 920 Brint Drive

Being a tract or parcel of land out of Lot 8 of a partition of the West half of Division 6 of the Jones Shaw Survey, Abstract No 179, in Galveston County, Texas, according to said partition of record in Volume 257, Page 628 in the Office of the County Clerk of Galveston County, Texas, and being more particularly described by metes and bounds as follows

BEGINNING at a point in the East line of said Lot 8, said point also being South 57°19' West, a distance of 4 feet from the Northwest corner of Lot 23 of Blue Water Addition No 1 of record in Volume 254-A, Page 74 of the Map Records of Galveston County, Texas and being at the Southeast corner of that certain tract as conveyed to Weylon Robinson as filed under Galveston County Clerk File No 2005071403 in the Deed Records in the office of the County Clerk of Galveston County, Texas,

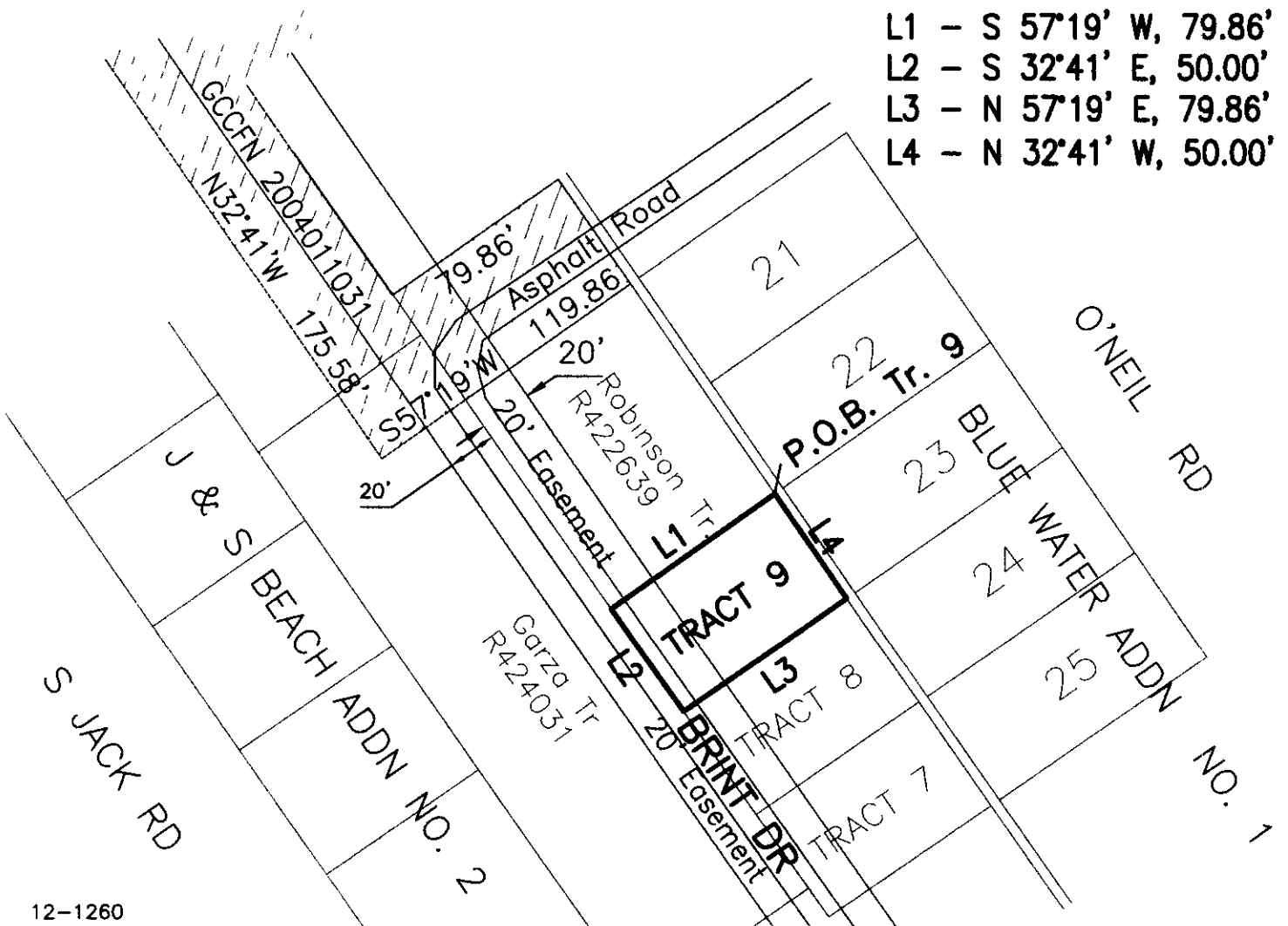
THENCE South 57° 19' West, along the South line of said Robinson tract, a distance of 79.86 feet to a point for corner in the centerline of said Lot 8 and being in the East line of that certain tract conveyed to Serapio Garza as filed under Galveston County Clerk File No 2004049064 in the Deed Records in the office of the County Clerk of Galveston County, Texas,

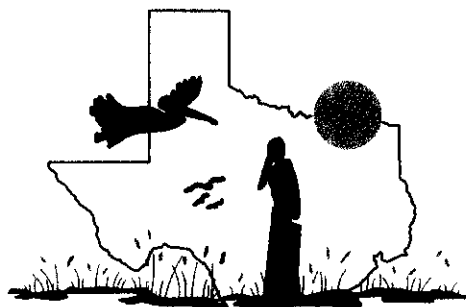
THENCE South 32°41' East, along the East line of said Garza tract and the centerline of said Lot 8, a distance of 50 feet,

THENCE North 57°19' East, a distance of 79.86 feet,

THENCE North 32°41' West, along the East line of said Lot 8, a distance of 50 feet to the PLACE OF BEGINNING and being subject to a 20 foot easement along the West side of the herein described tract.

L1 – S 57°19' W, 79.86'
L2 – S 32°41' E, 50.00'
L3 – N 57°19' E, 79.86'
L4 – N 32°41' W, 50.00'





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Exhibit "B"
Page 6 of 6

Tract 10 – 929 Brint Drive

Being a tract or parcel of land out of Lot 8 of a partition of the West half of Division 6 of the Jones Shaw Survey, Abstract No 179, in Galveston County, Texas, according to said partition of record in Volume 257, Page 628 in the Office of the County Clerk of Galveston County, Texas, and being more particularly described by metes and bounds as follows:

BEGINNING at a point in the West line of said Lot 8, and also being at the Northeast corner of Lot 122 of J & S Beach Addition No 2, according to the map thereof recorded in Volume 254-A, Page 88 of the Map Records of Galveston County, Texas and the Southwest corner of a tract as conveyed to James Burkhardt and filed under Galveston County Clerk File No 2006024436 of the Deed Records in the office of the County Clerk of Galveston County, Texas,

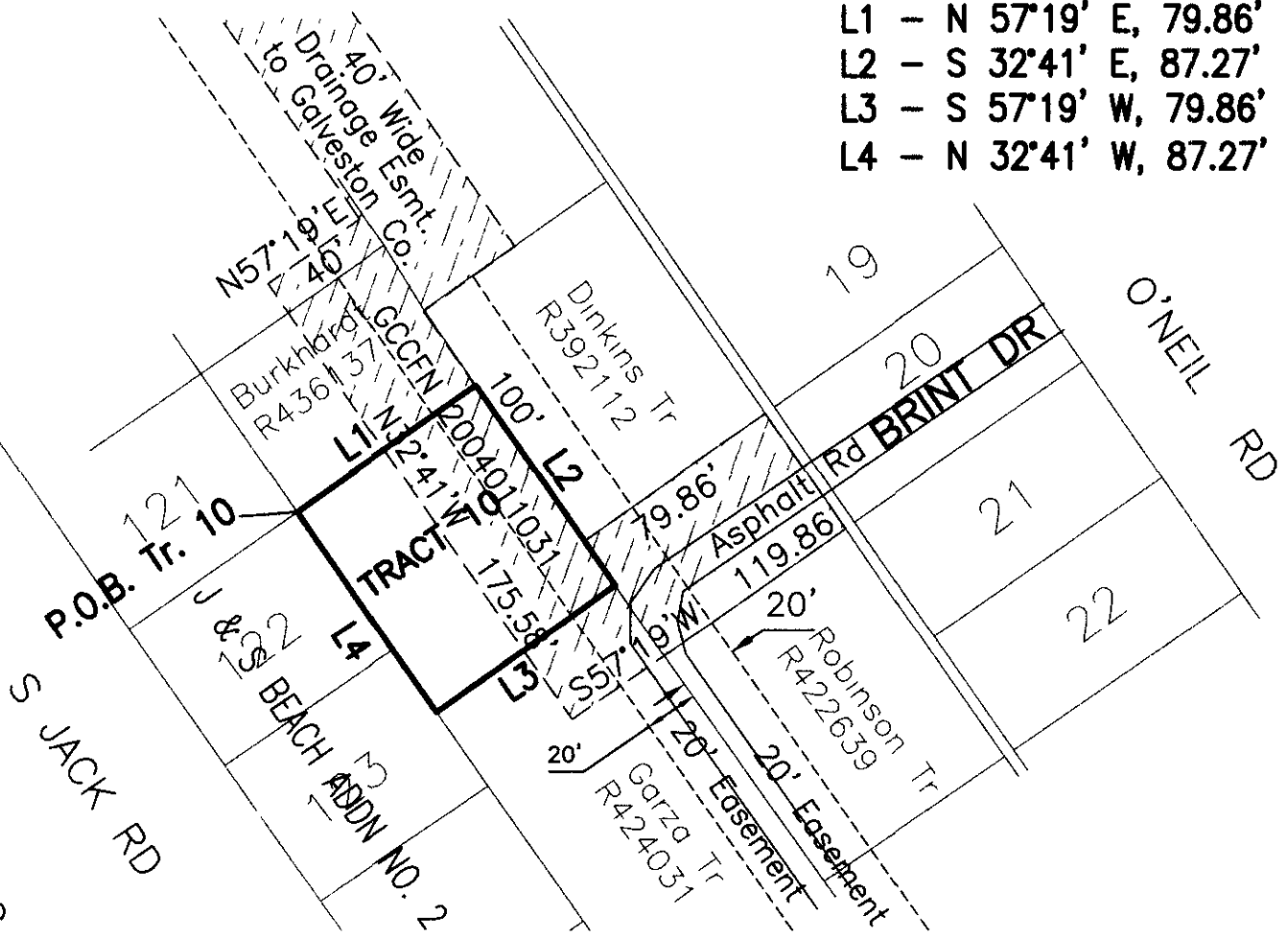
THENCE North 57°19' East, along the South line of said Burkhardt tract, a distance of 79.86 feet to the centerline of said Lot 8 and being in the West line of a tract as conveyed to Jean Dinkins and filed under Galveston County Clerk File No 2010008415 in the Deed Records in the office of the County Clerk of Galveston County, Texas,

THENCE South 32°41' East, along the centerline of said Lot 8, a distance of 87.27 feet and being the Northeast corner of a tract as conveyed to Serapio Garza and filed under Galveston County Clerk File No 2004049064 in the Deed Records in the office of the County Clerk of Galveston County, Texas;

THENCE South 57°19' West, along the north line of said Garza tract, a distance of 79.86 feet to a point in the East line of Lot 123 of said J & S Beach Addition No 2;

THENCE North 32°41' West, along the West line of said Lot 8 and the East line of said Lot 123 and 122, a distance of 87.27 feet to the PLACE OF BEGINNING and being subject to a 20 foot easement along the East side of the herein described tract and subject to a 40 foot Drainage Easement along the East side as conveyed to Galveston County and found in Galveston County Clerks File No 2004011031 in the Deed Records, Galveston County, Texas

L1 – N 57°19' E, 79.86'
L2 – S 32°41' E, 87.27'
L3 – S 57°19' W, 79.86'
L4 – N 32°41' W, 87.27'





**CERTIFIED COPY
GALVESTON COUNTY COMMISSIONERS' COURT**

RE: AGENDA ITEM NO. 21b

Consideration of application from Timothy Byrom as President of Brint Construction, Inc. to convey portions of Lot 8 of a partition of the west half of division 6 of the Jones Shaw survey on Bolivar Peninsula by metes & bounds without revising the plat

Motion to Approve by Commissioner O'Brien, seconded by Commissioner Doyle that the above action be taken by the Court.

Passed: 5-0

Aye: County Judge Henry, Commissioner Doyle, Commissioner O'Brien, Commissioner Holmes and Commissioner Clark

Nay: (None)

Abstain: (None)

Absent (None)

STATE OF TEXAS §

COUNTY OF GALVESTON §

I, Dwight D. Sullivan, Clerk County Court and Ex-Officio Clerk of the Commissioners' Court of Galveston County, Texas, do hereby certify that the attached is a true and correct copy of that certain

RE: AGENDA ITEM NO. 21b

as passed by the Commissioners' Court on the 13th day of November, 2012, REGULAR Term of Commissioners' Court and as the same appear(s) in the Commissioners' Court Records of Galveston County, Texas.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the 13th DAY OF November, A. D., 2012.

DWIGHT D. SULLIVAN, Clerk County Court
and Ex-Officio Member of the Commissioners'
Court of Galveston County, Texas



By: Brandy Chapman Deputy
Brandy Chapman

APPLICATION FOR PERMISSION TO CONVEY BY METES AND BOUNDS PROPERTY DESCRIPTIONS, PORTIONS OF PREVIOUSLY PLATTED LOTS, WITHOUT REVISING THE PLAT

**THE COMMISSIONERS COURT
OF GALVESTON COUNTY, TEXAS**

TO THE HONORABLE COMMISSIONERS' COURT OF GALVESTON COUNTY, TEXAS


NOW COMES Timothy Byrom, as President of BRINT CONSTRUCTION, INC , and files this Petition and Application for permission to convey, by metes and bounds property descriptions, portions of Lot 8 of a partition of the West half of Division 6 of the JONES SHAW SURVEY, in Galveston County, Texas, recorded in Book 257, Page 628 of the Deed Records in the County Clerk's Office of Galveston County, Texas, without revising the plat. There shall be no changes in the streets, drainage or any other lines as presently reflected in the Plat In support thereof, Petitioner would respectfully show into the Court the following, to wit

A copy of a survey, with metes and bounds property descriptions, depicting the portions of Lot 8 of a partition of the West half of Division 6 of the JONES SHAW SURVEY attached hereto as EXHIBIT "A" and EXHIBIT "B"

- 1 Only portions Lot 8 of a partition of the West half of Division 6 of the JONES SHAW SURVEY are to be involved in these conveyances Petitioner is the sole owner of said portions of Lot 8 of a partition of the West half of Division 6 of the JONES SHAW SURVEY
- 2 The proposed revision will not interfere with the established rights of any owner of any other part of the subdivided land, save and except the lands of said Timothy Byrom, as President of BRINT CONSTRUCTION, INC , Petitioner herein
- 3 Petitioner is willing and prepared to pay to the County any appropriate administrative cost or fees which may be incurred in the processing of the Application and Petition
- 4 The petitioner understands that approval of this metes and bounds document does not guarantee approval of water well or sewer permits or building permits and that water, sewer and building permits are separate issues
- 5 Approval of this metes & bounds application does not guaranty Galveston County Health Dept permits for the sewer system will be issued

WHEREFORE, Petitioner prays that upon final hearing hereof, this Honorable Court adopt an Order granting permission to the Petitioner to convey a portion of Lot 8 of a partition of the West half of Division 6 of the JONES SHAW SURVEY all as per the survey plat and metes and bounds property description shown in Exhibit "A" and Exhibit "B" attached hereto, and that this Honorable Court enter such further orders and take such further action as may be proper

EXECUTED this 26th day of October 2012

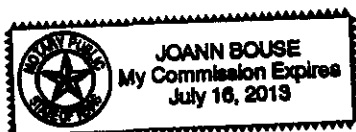

Timothy Byrom, President
BRINT CONSTRUCTION, INC
16 Oakleigh Blvd
Beaumont, TX 77650

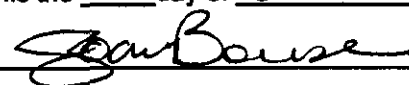
THE STATE OF Texas

COUNTY OF Galveston

BEFORE ME, the undersigned authority on this day personally appeared Petitioner Timothy Byrom, as President of BRINT CONSTRUCTION, INC to me to be the person whose name is subscribed to the above and foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed

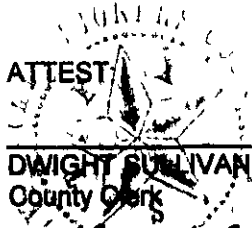
WITNESSED MY HAND AND SEAL OF OFFICE this the 26th day of October, 2012




Notary Public-State of Texas

APPROVED

BY  11/13/12
MARK HENRY
County Judge Date



DWIGHT SULLIVAN
County Clerk

By  Deputy
Brandy Chapman

12-1260 M&B Brint Construction

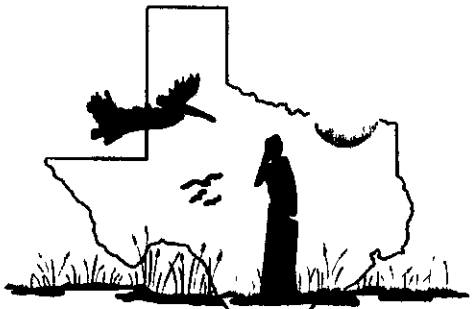
EXHIBIT 'A' (see Exhibit 'B', Pages 1-6)

ADDRESSES

- Tract 5
881 Brint Drive
- Tract 6
885 Brint Drive
- Tract 7
912 Brint Drive
- Tract 8
916 Brint Drive
- Tract 9
920 Brint Drive
- Tract 10
929 Brint Drive



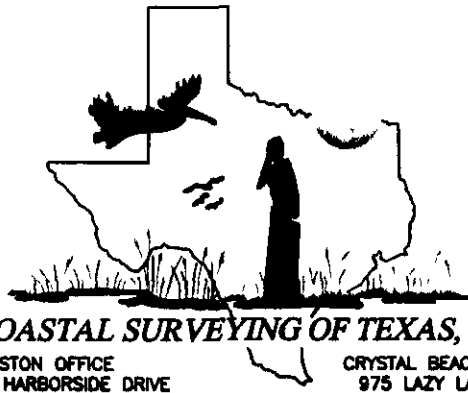
- R436137
Burkhardt, James
G.C.C.F.N. 2006024436 GCDR
- R424031
Garza, Serapio
G.C.C.F.N. 2004049064 GCDR
- R391421
Broussard, Ken
G.C.C.F.N. 2010028026 GCDR
- R363330
Cockrell, Jack
G.C.C.F.N. 9500962 GCDR
- R392112
Dinkins, Jean
G.C.C.F.N. 2010008415 GCDR
- R422639
Robinson, Weylon
G.C.C.F.N. 2005071403 GCDR
- R411312
Martin, Sandra
G.C.C.F.N. 2002044424 GCDR
- R363332
Pearce, Dennis A.
G.C.C.F.N. 9446563 GCDR
- R390925
Pearce, Dennis A.
G.C.C.F.N. 2011035924 GCDR



COASTAL SURVEYING OF TEXAS, INC.

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8017 HARBORSIDE DRIVE
P.O. BOX 877 (mailing)

CRYSTAL BEACH OFFICE
975 LAZY LANE WEST
P.O. BOX 2742 (mailing)



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Exhibit "B"
Page 1 of 6

Tract 5 - 881 Brint Drive

Being a tract or parcel of land out of Lot 8 of a partition of the West half of Division 6 of the Jones Shaw Survey, Abstract No. 179, in Galveston County, Texas, according to said partition of record in Volume 257, Page 628 in the Office of the County Clerk of Galveston County, Texas, and being more particularly described by metes and bounds as follows:

BEGINNING at a point in the West line of said Lot 8, and also being at the Northeast corner of Lot 131 of J & S Beach Addition No. 2, according to the map thereof recorded in Volume 254-A, Page 88 of the Map Records of Galveston County, Texas;

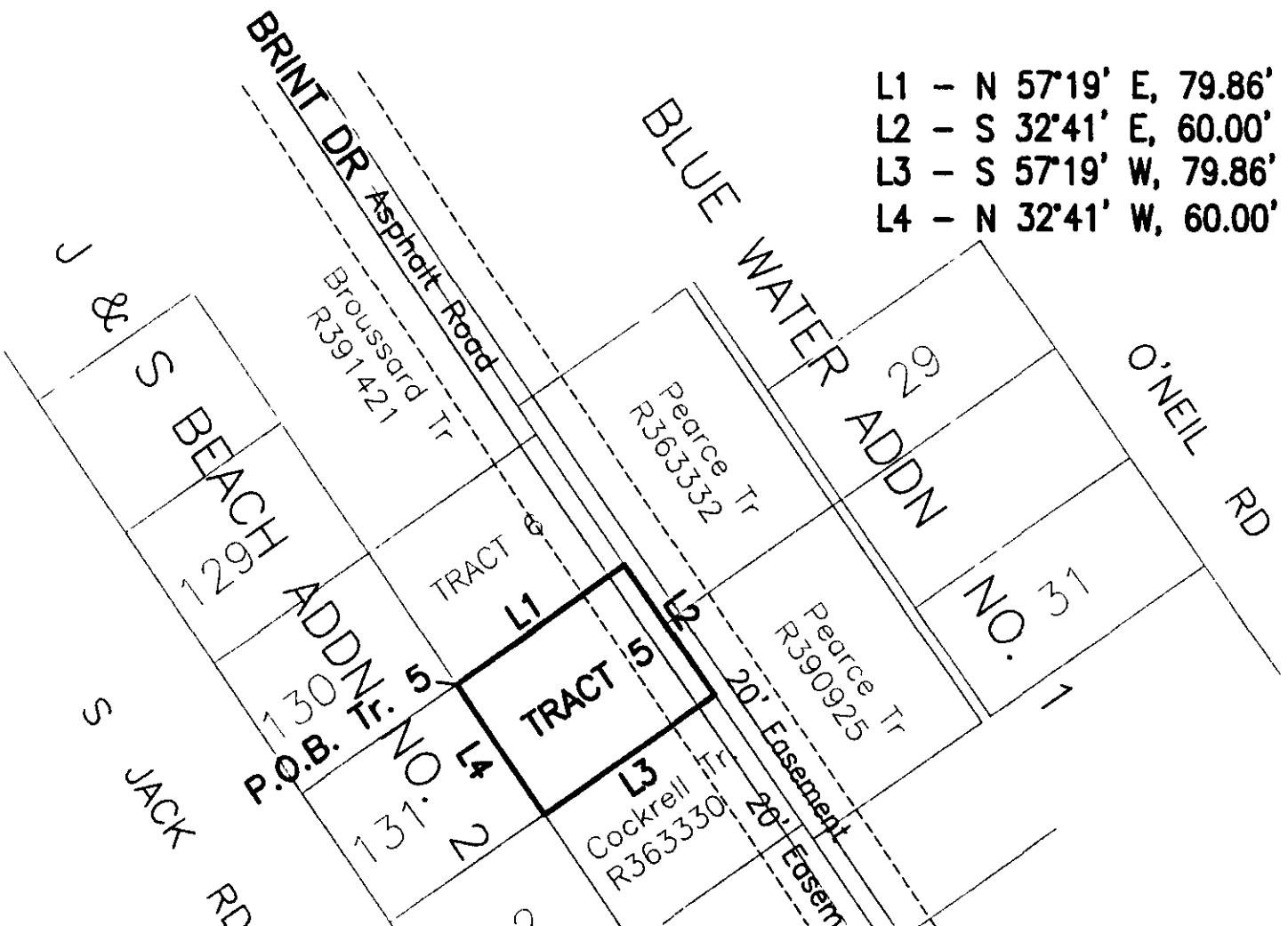
THENCE North 57°19' East, a distance of 79.86 feet to the centerline of said Lot 8 and being in the West line of a tract as conveyed to Dennis Pearce and filed under Galveston County Clerk File No 9446563 in the Deed Records in the office of the County Clerk of Galveston County, Texas;

THENCE South 32°41' East, along the centerline of said Lot 8, a distance of 60 feet to the Northeast corner of a tract as conveyed to Jack Cockrell and filed under Galveston County Clerk File No 9500962 in the Deed Records in the office of the County Clerk of Galveston County, Texas and being in the West line of a tract as conveyed to Dennis Pearce and filed under Galveston County Clerk File No 2011035924 in the Deed Records in the office of the County Clerk of Galveston County, Texas,

THENCE South 57°19' West, along the North line of said Cockrell tract, a distance of 79.86 feet to Southeast corner of said Lot 131 of said J & S Beach Addition No. 2,

THENCE North 32°41' West, along the West line of said Lot 8 and the East line of said Lot 131, a distance of 60 feet to the PLACE OF BEGINNING and being subject to a 20 foot easement along the East side of the herein described tract.

L1 - N 57°19' E, 79.86'
L2 - S 32°41' E, 60.00'
L3 - S 57°19' W, 79.86'
L4 - N 32°41' W, 60.00'

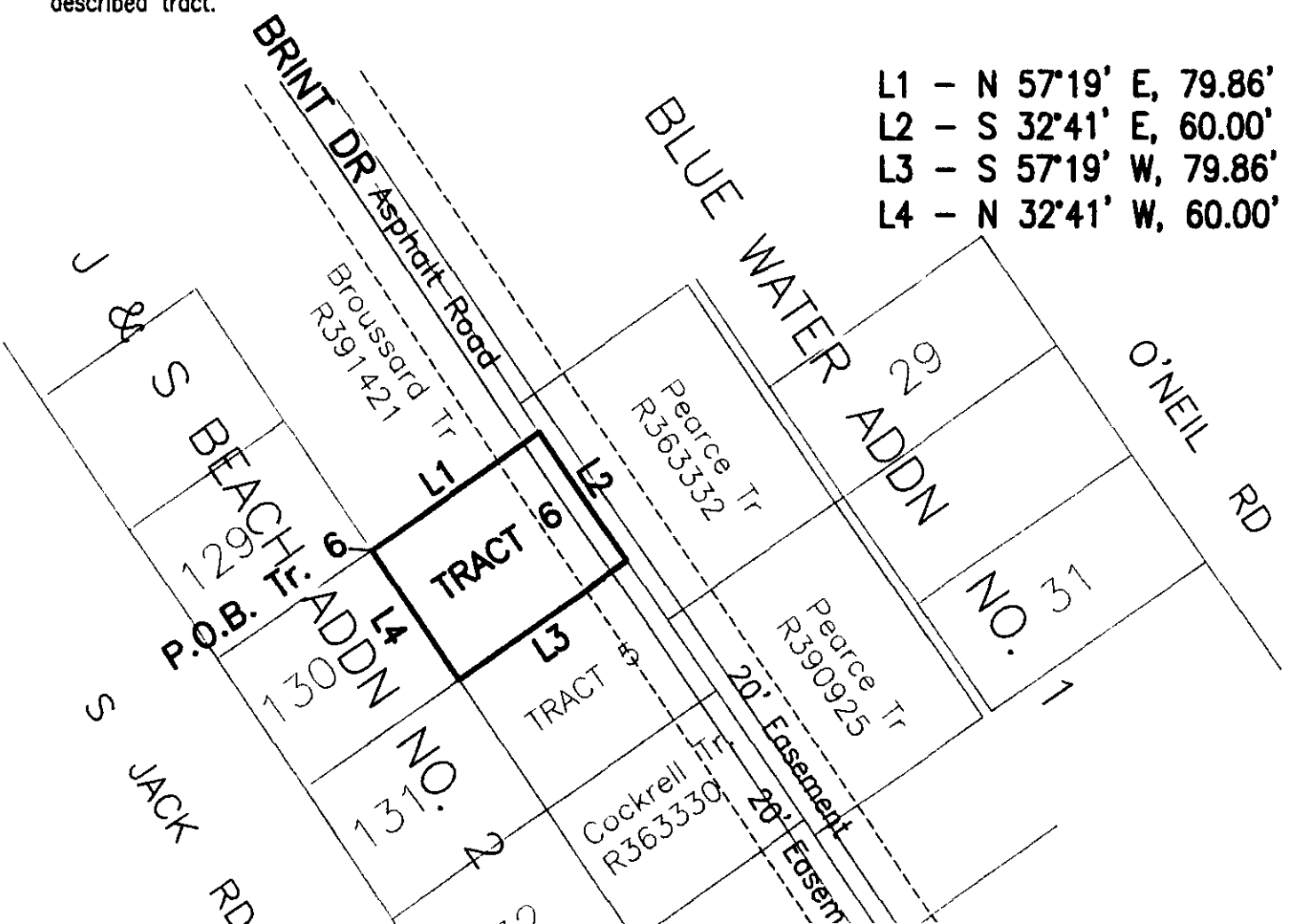


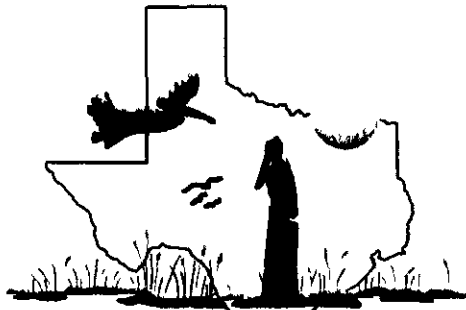


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Exhibit "B" Page 3 of 6

Tract 7 - 912 Brint Drive

Being a tract or parcel of land out of Lot 8 of a partition of the West half of Division 6 of the Jones Shaw Survey, Abstract No. 179, in Galveston County, Texas, according to said partition of record in Volume 257, Page 628 in the Office of the County Clerk of Galveston County, Texas, and being more particularly described by metes and bounds as follows:

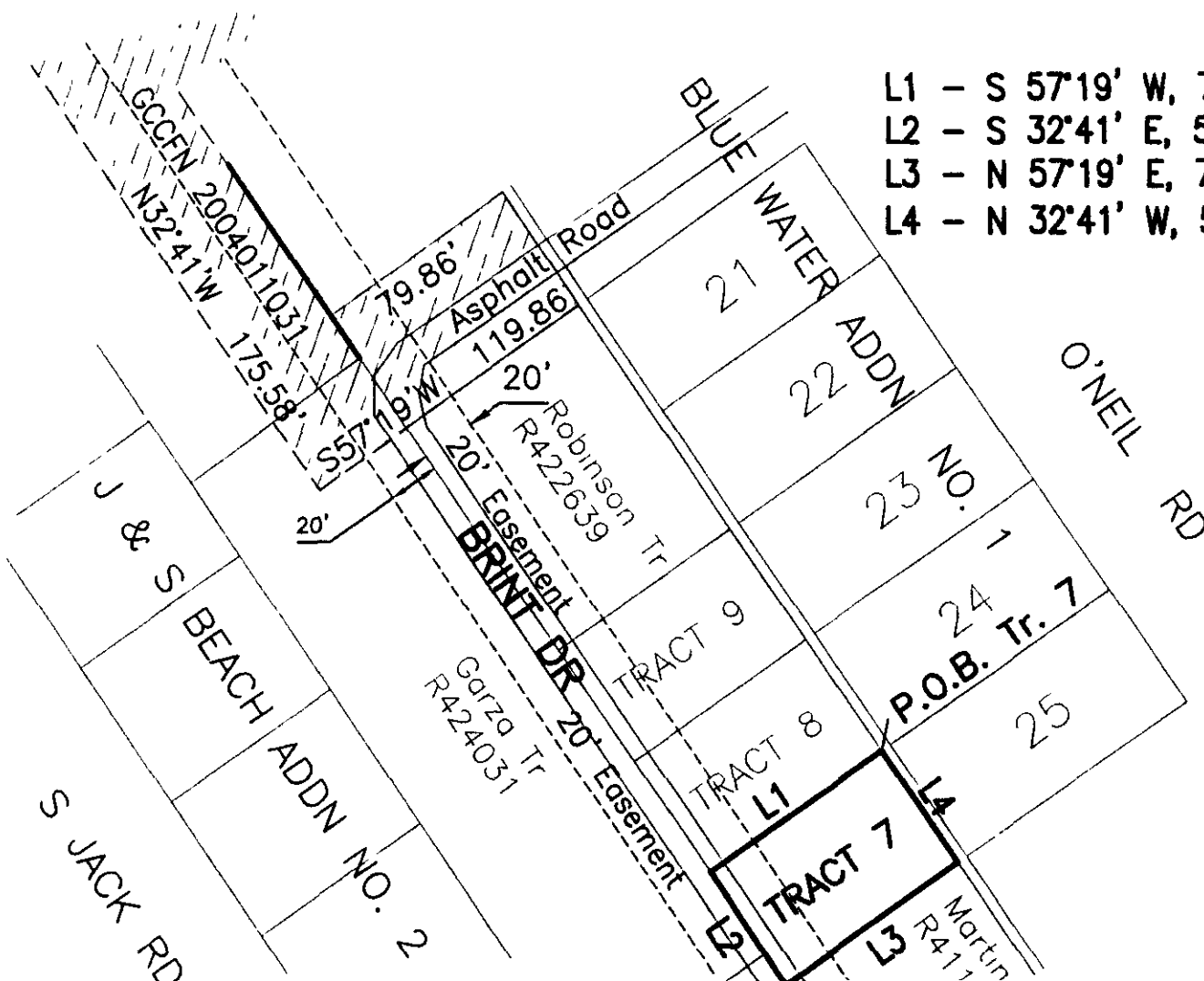
BEGINNING at a point in the East line of said Lot 8, said point also being South 57°19' West, a distance of 4 feet from the Northwest corner of Lot 25 of Blue Water Addition No 1 of record in Volume 254-A, Page 74 of the Map Records of Galveston County, Texas;

THENCE South 57° 19' West, a distance of 79.86 feet to a point for corner in the centerline of said Lot 8 and the East line of a tract as conveyed to Serapio Garza and filed under Galveston County Clerk File No. 2004049064 in the Deed Records in the office of the County Clerk of Galveston County, Texas;

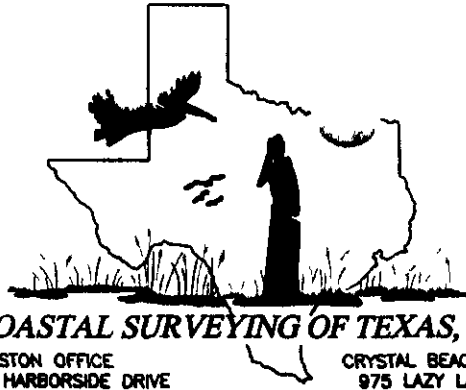
THENCE South 32°41' East, along the East line of said Garza tract, and the centerline of said Lot 8, a distance of 50 feet to the Northwest corner of a tract as conveyed to Sandra Martin and filed under Galveston County Clerk File No 2002044424 in the Deed Records in the office of the County Clerk of Galveston County, Texas and being in the East line of a tract as conveyed to Ken Broussard and filed under Galveston County Clerk File No 2010028026 in the Deed Records in the office of the County Clerk of Galveston County, Texas;

THENCE North 57°19' East, along the North line of said Martin tract, a distance of 79.86 feet;

THENCE North 32°41' West, along the East line of said Lot 8, a distance of 50 feet to the PLACE OF BEGINNING and being subject to a 20 foot easement along the West side of the herein described tract.



L1 - S 57°19' W, 79.86'
L2 - S 32°41' E, 50.00'
L3 - N 57°19' E, 79.86'
L4 - N 32°41' W, 50.00'



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Exhibit "B"
Page 4 of 6

Tract 8 - 916 Brint Drive

Being a tract or parcel of land out of Lot 8 of a partition of the West half of Division 6 of the Jones Shaw Survey, Abstract No. 179, in Galveston County, Texas, according to said partition of record in Volume 257, Page 628 in the Office of the County Clerk of Galveston County, Texas, and being more particularly described by metes and bounds as follows:

BEGINNING at a point in the East line of said Lot 8, said point also being South 57°19' West, a distance of 4 feet from the Northwest corner of Lot 24 of Blue Water Addition No 1 of record in Volume 254-A, Page 74 of the Map Records of Galveston County, Texas,

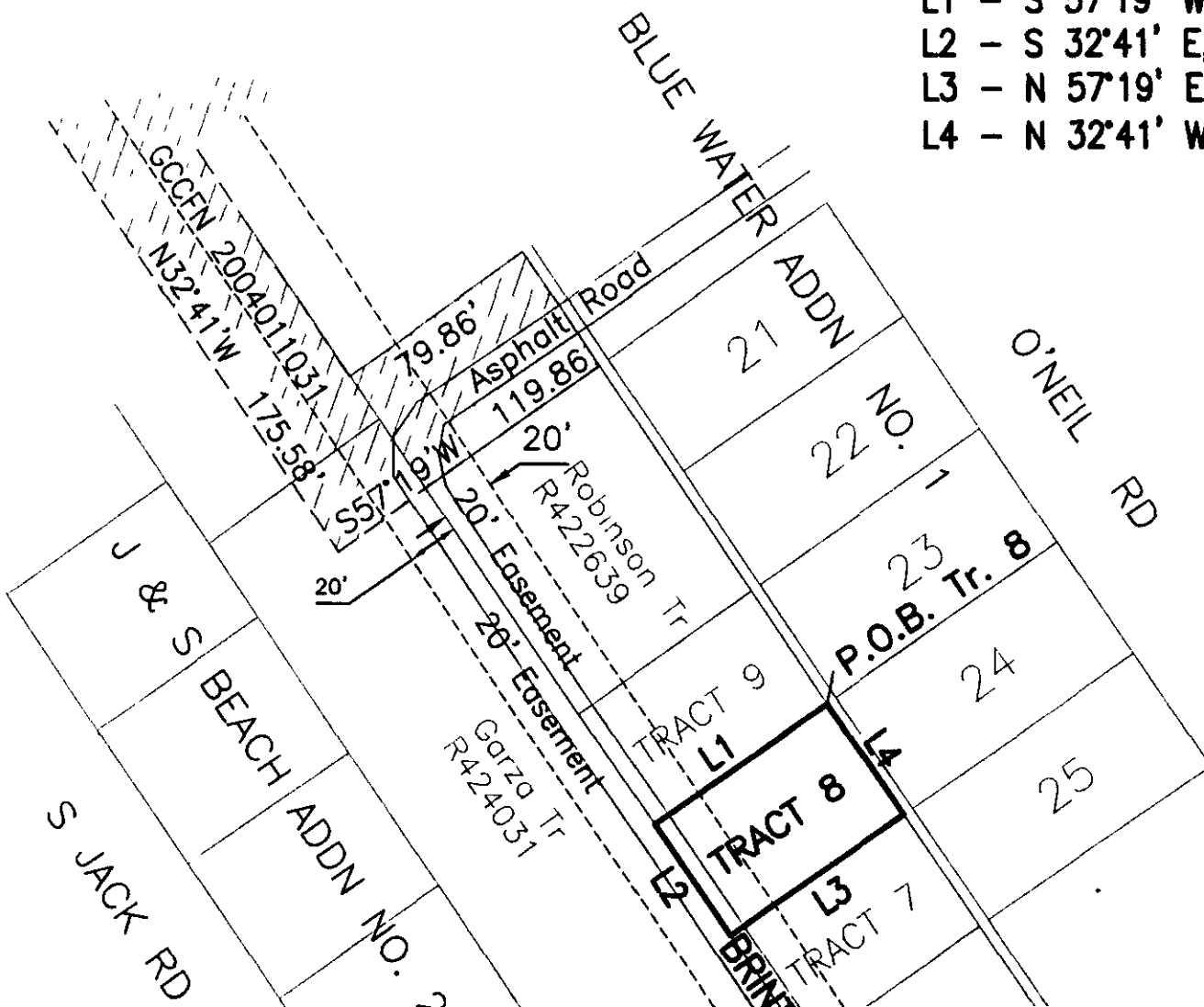
THENCE South 57° 19' West, a distance of 79.86 feet to a point for corner in the centerline of said Lot 8 and being in the East line of a tract as conveyed to Serapio Garza and filed under Galveston County Clerk File No 2004049064 in the Deed Records in the office of the County Clerk of Galveston County, Texas;

THENCE South 32°41' East, along said Garza tract and along the centerline of said Lot 8, a distance of 50 feet,

THENCE North 57°19' East, a distance of 79.86 feet;

THENCE North 32°41' West, along the East line of said Lot 8, a distance of 50 feet to the PLACE OF BEGINNING and being subject to a 20 foot easement along the West side of the herein described tract

L1 - S 57°19' W, 79.86'
L2 - S 32°41' E, 50.00'
L3 - N 57°19' E, 79.86'
L4 - N 32°41' W, 50.00'





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Exhibit "B"
 Page 5 of 6

Tract 9 – 920 Brint Drive

Being a tract or parcel of land out of Lot 8 of a partition of the West half of Division 6 of the Jones Shaw Survey, Abstract No. 179, in Galveston County, Texas, according to said partition of record in Volume 257, Page 628 in the Office of the County Clerk of Galveston County, Texas, and being more particularly described by metes and bounds as follows:

BEGINNING at a point in the East line of said Lot 8, said point also being South 57°19' West, a distance of 4 feet from the Northwest corner of Lot 23 of Blue Water Addition No. 1 of record in Volume 254-A, Page 74 of the Map Records of Galveston County, Texas and being at the Southeast corner of that certain tract as conveyed to Weylon Robinson as filed under Galveston County Clerk File No 2005071403 in the Deed Records in the office of the County Clerk of Galveston County, Texas;

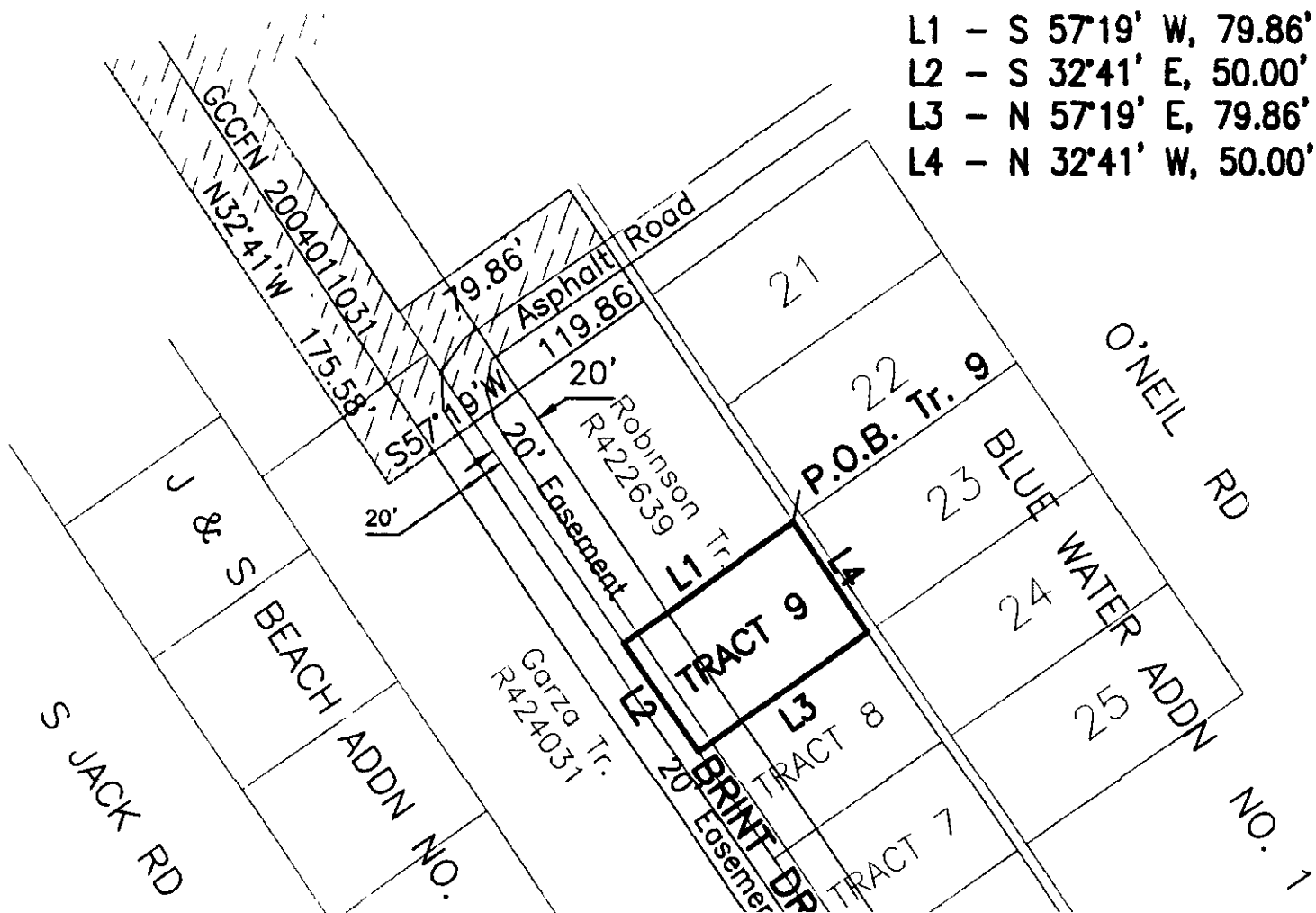
THENCE South 57° 19' West, along the South line of said Robinson tract, a distance of 79.86 feet to a point for corner in the centerline of said Lot 8 and being in the East line of that certain tract conveyed to Serapio Garza as filed under Galveston County Clerk File No 2004049064 in the Deed Records in the office of the County Clerk of Galveston County, Texas;

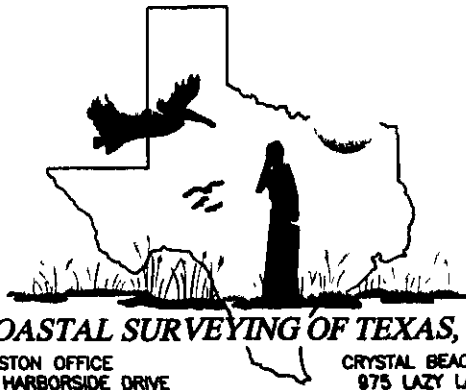
THENCE South 32°41' East, along the East line of said Garza tract and the centerline of said Lot 8, a distance of 50 feet,

THENCE North 57°19' East, a distance of 79.86 feet;

THENCE North 32°41' West, along the East line of said Lot 8, a distance of 50 feet to the PLACE OF BEGINNING and being subject to a 20 foot easement along the West side of the herein described tract.

- L1 – S 57°19' W, 79.86'
- L2 – S 32°41' E, 50.00'
- L3 – N 57°19' E, 79.86'
- L4 – N 32°41' W, 50.00'





COASTAL SURVEYING OF TEXAS, INC.

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Exhibit "B"
Page 6 of 6

Tract 10 - 929 Brint Drive

Being a tract or parcel of land out of Lot 8 of a partition of the West half of Division 6 of the Jones Shaw Survey, Abstract No. 179, in Galveston County, Texas, according to said partition of record in Volume 257, Page 628 in the Office of the County Clerk of Galveston County, Texas, and being more particularly described by metes and bounds as follows:

BEGINNING at a point in the West line of said Lot 8, and also being at the Northeast corner of Lot 122 of J & S Beach Addition No. 2, according to the map thereof recorded in Volume 254-A, Page 88 of the Map Records of Galveston County, Texas and the Southwest corner of a tract as conveyed to James Burkhardt and filed under Galveston County Clerk File No 2006024436 of the Deed Records in the office of the County Clerk of Galveston County, Texas;

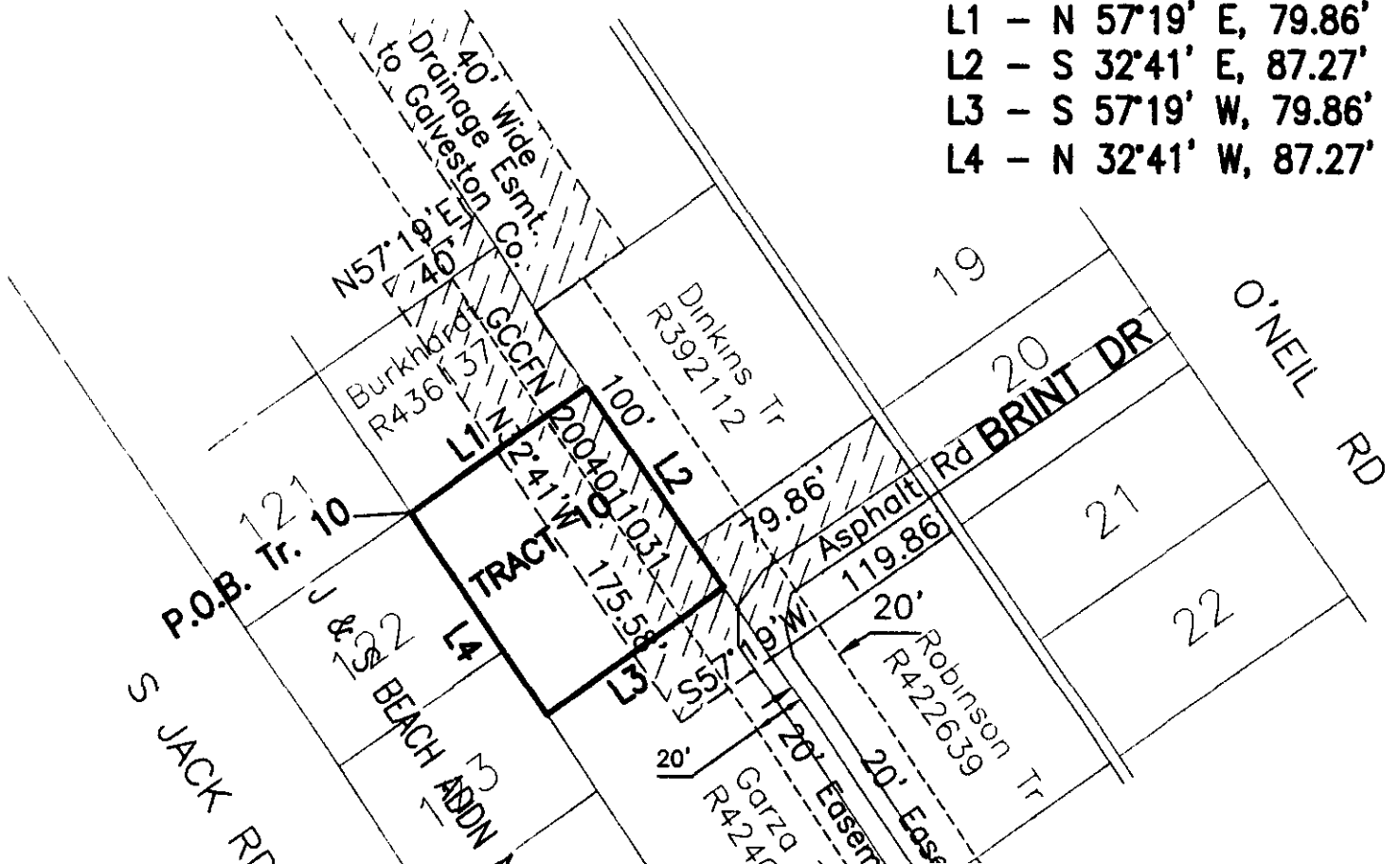
THENCE North 57°19' East, along the South line of said Burkhardt tract, a distance of 79.86 feet to the centerline of said Lot 8 and being in the West line of a tract as conveyed to Jean Dinkins and filed under Galveston County Clerk File No 2010008415 in the Deed Records in the office of the County Clerk of Galveston County, Texas;

THENCE South 32°41' East, along the centerline of said Lot 8, a distance of 87.27 feet and being the Northeast corner of a tract as conveyed to Serapio Garza and filed under Galveston County Clerk File No 2004049064 in the Deed Records in the office of the County Clerk of Galveston County, Texas;

THENCE South 57°19' West, along the north line of said Garza tract, a distance of 79.86 feet to a point in the East line of Lot 123 of said J & S Beach Addition No. 2,

THENCE North 32°41' West, along the West line of said Lot 8 and the East line of said Lot 123 and 122, a distance of 87.27 feet to the PLACE OF BEGINNING and being subject to a 20 foot easement along the East side of the herein described tract and subject to a 40 foot Drainage Easement along the East side as conveyed to Galveston County and found in Galveston County Clerks File No. 2004011031 in the Deed Records, Galveston County, Texas.

- L1 - N 57°19' E, 79.86'
- L2 - S 32°41' E, 87.27'
- L3 - S 57°19' W, 79.86'
- L4 - N 32°41' W, 87.27'



FILED AND RECORDED



OFFICIAL PUBLIC RECORDS

Dwight D. Sullivan
2012062595

November 13, 2012 03 02 39 PM

FEE \$52 00

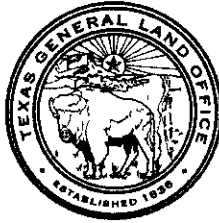
Dwight D Sullivan, County Clerk
Galveston County, TEXAS

AGENDA

ITEM

#22a

TEXAS



GENERAL LAND OFFICE

JERRY PATTERSON, COMMISSIONER

To All CDBG-DR Homeowner Assistance Project Grant
Agreement Subrecipients and Contractors

From Texas General Land Office

Date November 7, 2012

Re Round 2 Homeowner Assistance Sub-Program
Forms of Assistance and Inspection Issues

This is a Technical Guidance Letter ("TGL"), as defined in Section 1 04 of all Round 2 grant agreements ("Contract") between the Texas General Land Office ("GLO") as administrator of the U S Department of Housing and Urban Development's Community Development Block Grant Disaster Recovery program ("Program") and Program Subrecipients ("the Round 2 Contracts")

As stated in Section 1 04, a TGL is an instruction, clarification or interpretation of Program requirements, issued by the GLO, to which specified Program participants are subject This TGL is addressed to all Subrecipients and contractors ("Providers" or "Contractors", as applicable) participating in the Program's Homeowner Assistance sub-program

The Homeowner Assistance sub-program generally provides Program funds for eligible owner/occupiers to rehabilitate, reconstruct, and in limited circumstances demolish and newly construct single-family homes damaged by Hurricanes Ike or Dolly The sub-program's outline is described in Attachment A of the Community Development Block Grant Disaster Recovery Program Hurricanes Ike and Dolly Round 2 Housing Guidelines ("the Housing Guidelines"), developed by the Texas Department of Housing & Community Affairs ("TDHCA") and now administered by the GLO

Evolution of the Homeowner Assistance sub-program, field experience, and comment from program participants have made it advisable for the GLO to clarify the inspection issue addressed below They have also led to revision of housing rehabilitation or reconstruction special conditions in the Round 2 Contracts, likewise addressed below. The purpose of this TGL is accordingly to set forth, and to inform all affected housing subrecipients and contractors of, the inspection clarification and rehabilitation or reconstruction revision

1. Inspection Clarification

Attachment A, section IX(c) of the Housing Guidelines requires that construction under the Homeowner Assistance sub-program meet the following criteria

Housing that is constructed or rehabilitated with CDBG funds must meet all applicable local codes, rehabilitation standards, ordinances, and zoning ordinances at the time of project completion. International Residential Code (IRC) (with windstorm provisions) will be used as required and as appropriate.

Consequently, the Round 2 Contracts of Subrecipients participating in the Homeowner Assistance sub-program contain an Attachment A Performance Statement with the following language:

Subrecipient shall conduct inspections on all Housing Units as follows: (1) foundation, including elevation certification when building in a floodplain, (2) rough-in (mechanical, plumbing, and electrical), (3) structural, (4) insulation, and (5) a final inspection, to meet the International Residential Code 2009, or the Local, County, State, or Federal Code whichever is most stringent.

In other words, the Round 2 Contracts require subrecipients to inspect homes constructed, reconstructed, or rehabilitated with Program funds to ensure that they satisfy the standards set forth in the Housing Guidelines, including International Residential Code 2009 when it is the most stringent applicable building code.

In order to facilitate the required inspections, the GLO promulgated documents for use in the inspection process: Form 11.10 – Progress Inspection, and Form 11.03 – Final Housing Inspection. The inspector certifications stated in these forms, however, formerly referred to “minimum standards” for construction, rather than to the most stringent applicable standard, including the International Residential Code 2009, as required by the Round 2 Contracts.

The GLO has now corrected Form 11.10 and Form 11.03 to conform to the contractual language. Subrecipients and Contractors are hereby informed that they must use the corrected forms in the inspection process, absent written waiver from the GLO in accordance with the Housing Guidelines. The corrected forms may be found on the GLO’s web site at

<http://www.glo.texas.gov/GLO/disaster-recovery/forms/housing-forms-publications.html>

2. Forms of Assistance Round 2 Contracts Revision

The Round 2 Contracts currently require that Subrecipients participating in the Homeowner Assistance sub-program provide rehabilitation, reconstruction, and new construction assistance to eligible owner/occupiers in the form of a five-year, zero-interest deferred payment loan, evidenced by a promissory note and secured by a properly-perfected and recorded deed of trust. The GLO has decided to shorten the loan term and to eliminate the security requirement, as reflected in the following language of Housing Guidelines Attachment A, section VIII(A).

Single Family Homeowner assistance shall be provided in the form of an Unsecured Deferred Forgivable Note (Note) The Note (Form 13 09) may be found under Homeowner Assistance at

[http //www.tdhca.state.tx.us/cdbg/ike-and-Dolly/forms/index.htm](http://www.tdhca.state.tx.us/cdbg/ike-and-Dolly/forms/index.htm)

Reflecting the transfer of Program administration from TDHCA to the GLO, Form 13 09 now appears at

[http //www.glo.texas.gov/GLO/disaster-recovery/forms/housing-forms-publications.html](http://www.glo.texas.gov/GLO/disaster-recovery/forms/housing-forms-publications.html)

The Round 2 Contracts thus require revision to conform to the Housing Guidelines. Consequently, in accordance with Article 8 of the Round 2 Contracts, the GLO hereby waives and deletes in full the Attachment F Special Condition E entitled "Housing Rehabilitation Assistance Program Guidelines" contained in all Round 2 Contracts of Subrecipients participating in the Homeowner Assistance sub-program. In place of the waived and deleted language there is substituted the following new special condition E

E HOUSING REHABILITATION ASSISTANCE PROGRAM GUIDELINES

Prior to the selection of program recipients, Subrecipient shall provide a copy of its proposed housing rehabilitation assistance program guidelines for GLO review and approval. The guidelines must include provisions for compliance with the Federal Fire Prevention and Control Act of 1974 (which requires that any housing unit rehabilitated with grant funds be protected by a hard-wired or battery-operated smoke detector) and provisions for compliance with 24 CFR Part 35 (HUD lead-based paint regulation)

HOUSING REHABILITATION OR RECONSTRUCTION ASSISTANCE:

- (1) The housing rehabilitation or reconstruction assistance provided by Subrecipient for single family owner-occupied units shall be in the form of a three-year deferred payment loan ("DPL"), at zero interest. Provided all terms and conditions under which the assistance was provided continue to be fulfilled, the DPL will be forgiven at a rate of 33 and one-third percent per year, effective on the anniversary date of completion of the Project, evidenced by the date of the Certificate of Final Completion or Final Completion Form.
- (2) The full amount of the assistance provided shall be evidenced by a fully-executed promissory note.
- (3) If the homeowner occupies the home for the full three-year term, the note expires and no repayment is required, nor will any conditions be imposed relative to the disposition of the property. Unless otherwise permitted by the GLO, if any of the terms and conditions under which the assistance was provided are breached, or if

the property is sold, leased, transferred or vacated by the homeowner for any consecutive thirty-day period during the three-year loan term, the repayment provisions of the promissory note shall be enforced

- (4) Notwithstanding the previous paragraph (3), if, during the three-year loan term, the homeowner vacates the unit for any consecutive thirty-day period, the locality may, as evidenced by city council or commissioner court action, forgive the remaining loan balance. Prior to forgiveness of all or any portion of the assistance provided, the request for forgiveness must be approved by the local governing body and be based on documented and justifiable conditions or circumstances that would result in an unnecessary hardship to the homeowner and the determination that the national objective of benefiting low to moderate-income persons was met
- (5) The national objective will be considered met only when the local governing body determines that a low to moderate-income person has occupied the rehabilitated or reconstructed home for a time sufficient to meet the national objective. Subrecipient is liable for repayment of an amount equal to the difference in the appraised value of the home prior to reconstruction and the sales price when the home is sold during the term of the three-year forgivable loan, if the national objective was not achieved
- (6) If the property is sold or transferred to a person other than an eligible LMI person, the remaining pro-rated balance of the DPL must be repaid by the Subrecipient from the sales proceeds. Notwithstanding the preceding, Subrecipient shall be held liable for any balance remaining over and above the sales proceeds
- (7) In instances where another occupant proposes to occupy a previously-assisted unit, the locality must document that the new applicant is income eligible and has been informed of the terms and conditions under which the assistance was provided. The new homeowner(s) must acknowledge, in writing, that they have been informed of these terms and conditions and that they are subject to all of the provisions for the full remaining term of the DPL

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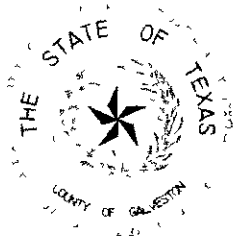
Please refer any questions or concerns regarding this TGL to

Monica Bosquez Mota
Texas General Land Office
CDBG-DR Program Development
(512) 861-4954
monica.mota@glo.texas.gov

Sincerely,

A handwritten signature in black ink, appearing to be "Jorge Ramirez", written over a dashed line.

Jorge Ramirez
CDBG-DR Program Director

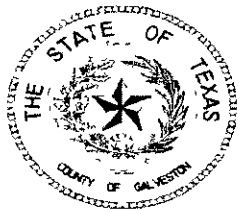


GALVESTON COUNTY, TEXAS COMMISSIONERS COURT Contract Approval Request

To Be Completed By Department							
1 Date of Request 11/2/2012		2 Contract Type Expense Revenue Other			3 Renewal Contract Yes <input checked="" type="checkbox"/> No		
4 Department Name Housing Department				5 Department Contact James Gentile			
6 Description (DBG Round 2 Housing Project)							
7 IFAS PEID No 404514		8 IFAS Req No		9 Orgkey		10 Object Code	
11 Vendor General Land Office				12 Vendor Contract No GLO Contract No. 12-513-000-6727			
13 Requested Legal Review Yes <input checked="" type="checkbox"/> No (Explain if No)							
Expenditure Budget / Revenue Projections							
14 Fund Name	15 Fund #	16 Current Year Budgeted	17 Current Year Projected	18 Year 2 Projected	19 Year 3 Projected	20 Year 4 Projected	21 Year 5 Projected
22 Totals							
To Be Completed By Purchasing Department							
Contract Start Date: TBD		Auto Renewal Contract: Yes <input checked="" type="checkbox"/> No		Bid No: N/A			
Contract End Date: 12/31/2015		Contract # Issued By Purchasing: CM12196					

* Begins when all parties execute

Approved By	Signature	Date
Department Head		11-6-2012
Purchasing Agent		11-6-2012
County Legal		
Contract listed in Budget Documentation: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		
County Budget Office		

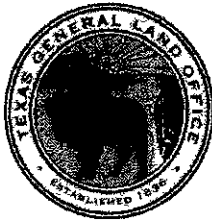


GALVESTON COUNTY, TEXAS COMMISSIONERS COURT

Grant Application Agreement

Agenda Date.		7/24/12		Department		Community Services/Housing Department	
Grant Agency: General Land Office				Funding Source:			
Grant Start Date	7/24/2012	Program Year		Renewal Yes/No	No	Last Billing Date	
Grant End Date	12/31/2015	Program End Date		Award/Agreement No.			
Description:		CDBG Housing Round 2					
Grant Org Key				Grant Type Reimbursement			
Expenditure Type	Grant (Other) Funded		County Funded		Total Budget		
Salary & Benefit					-		
Non-Labor					-		
Indirect/Admin Costs					-		
Not Yet Determined	100,865,176				100,865,176		
Totals	100,865,176		-		100,865,176		
	FY12	FY13	FY14	FY15	After FY15	Total	
County Funding Requested	-	-	-	-		-	
County Funding Budgeted	0						

Approved By:	Date	Signature
Grants Manager:	7/19/12	<i>[Signature]</i>
Director of Finance	7/19/2012	<i>[Signature]</i>



RECEIVED
JUL 03 2012

GALVESTON COUNTY JUDGE

**Texas General Land Office
Legal Services Division – MC 158
PO BOX 12873 / Austin, TX 78711-2873
512.305.9126**

TRANSMITTAL OF DOCUMENTS – JULY 2, 2012

The Honorable Mark Henry
County of Galveston
722 Moody Street, Sixth Floor
Galveston, TX 77550

RE: GLO CONTRACT NO. 12-513-000-6727

Dear Mayor Henry

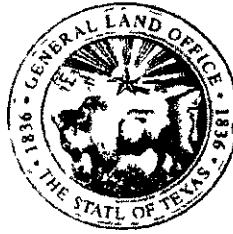
Enclosed concerning the GLO document referenced above are duplicate original documents. Please have them signed where indicated by an official authorized to bind your entity and return them both, directly to my attention, in the enclosed envelope. I will promptly return one fully-executed document for your files.

Please do not hesitate to contact me if you have any questions. I can be reached at (512) 305-9126 or by email at arjun.atholi@glo.texas.gov

Best regards,

Arjun Atholi
Contract Specialist
GLO Legal Services Division

TEXAS GENERAL LAND OFFICE
LEGAL SERVICES DIVISION – MC 158
1700 N. CONGRESS AVENUE 78701 / PO BOX 12873 / AUSTIN, TX 78711-2873



GLO CONTRACT NO. 12-513-000-6727
COMMUNITY DEVELOPMENT BLOCK GRANT
DISASTER RECOVERY PROGRAM NON-RENTAL HOUSING PROJECTS
ROUND 2 SUBRECIPIENT GRANT AGREEMENT

This Community Development Block Grant Disaster Recovery ("CDBG-DR") grant agreement (the "Contract") is entered into by and between the **GENERAL LAND OFFICE** ("the GLO"), a Texas state agency, and **COUNTY OF GALVESTON** ("Subrecipient"), hereinafter referred to collectively as "the Parties," to provide financial assistance with funds appropriated by the Consolidated Security, Disaster Assistance, and Continuing Appropriation Act (Public Law 110-329) enacted on September 30, 2008, to facilitate disaster recovery, restoration, economic revitalization, and to affirmatively further fair housing, in accordance with Executive Order 12892, in areas affected by Hurricanes Dolly and Ike, which are Presidentially-declared major disaster areas under Title IV of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 *et seq.*).

ARTICLE 1 - GENERAL PROVISIONS

1.01 SCOPE OF PROJECT AND GRANT AWARD

(a) Scope of Project

The purpose of this Contract is to set forth the terms and conditions of a Grant from the GLO to Subrecipient under the CDBG Disaster Recovery program ("CDBG-DR"). In strict conformance with the terms and conditions of this Contract, Subrecipient shall perform, or cause to be performed, homeowner repair, reconstruction, new construction, and homebuyer assistance of non-rental housing in Subrecipient's jurisdictional area (the "Project"). The Project shall be conducted in strict accordance with the terms of this Contract, including all Contract Documents in **SECTION 1.02**, below, and any Amendments, Revisions or Technical Guidance Letters issued by the GLO.

(b) Grant Award

Subrecipient submitted a Grant Application for grant under the Program, and the GLO is entering into this Contract based on Subrecipient's Application.

Subject to the terms and conditions of this Contract and Subrecipient's Application, the GLO agrees to make a grant to Subrecipient in an amount not to exceed **ONE HUNDRED MILLION EIGHT HUNDRED SIXTY-FIVE THOUSAND ONE HUNDRED SEVENTY-SIX DOLLARS AND SIX CENTS (\$100,865,176.06)**, payable as reimbursement of allowable expenses incurred by Subrecipient, to be used in strict

conformance with the terms of this Contract, and the Project Budget in **Attachment B**

The GLO is not liable to Subrecipient for any costs incurred by Subrecipient before the effective date of this Contract or after the expiration or termination of this Contract. However, the GLO in its sole discretion, may reimburse Subrecipient for allowable program costs incurred prior to the effective date of this Contract.

1.02 CONTRACT DOCUMENTS

The GLO and Subrecipient hereby agree that this document and the following Attachments, attached hereto and incorporated herein in their entirety for all purposes, shall govern this Contract:

- ATTACHMENT A:** Performance Statements and Benchmarks for Non-Rental Housing Projects
- ATTACHMENT B:** Project Budgets for Non-Rental Housing Projects
- ATTACHMENT C:** Nonexclusive list of Applicable Laws, Rules, and Regulations
- ATTACHMENT D:** General Affirmations
- ATTACHMENT E:** Federal Assurances – Non-Construction Programs SF-424B (Rev. 7-97) and Certifications Regarding Lobbying Lower Tier Covered Transactions (Form CD-512, Rev. 12-04)
- ATTACHMENT F:** Special Conditions

1.03 GUIDANCE DOCUMENTS

Subrecipient shall be deemed to have read and understood and agrees to abide by all guidance documents applicable to the CDBG-DR program including but not limited to.

(1) the CDBG-DR Project Implementation Manual found at <http://www.glo.texas.gov/GLO/disaster-recovery/nonhousing/forms-publications.html>,

(2) the State of Texas Action Plan for Disaster Recovery found at, <http://www.glo.texas.gov/GLO/disaster-recovery/action-plans.html>; and

(3) the Conciliation Agreement between the Texas Low Income Housing Information Service and Texas Appleseed, and the State of Texas, by and through the Texas Department of Rural Affairs and the Texas Department of Housing and Community Affairs, as approved by HUD in its letter dated May 26, 2010, to the Office of the Attorney General of Texas

1.04 DEFINITIONS

“Act” means Title I of the Housing and Community Development Act of 1974, as amended (42 U S C Sec 5301 *et seq*), and Public Law 110-329

“Administrative and Audit Regulations” means the regulations included in Title 24, CFR, Part 85 Chapter 321 of the Government Code Subchapter F of Chapter 2155 of the Government Code, and the requirements of Article VII herein. With regard to any federal

funding, agencies with the necessary legal authority include: the relevant federal agency, the Comptroller General, the General Accounting Office, the Office of Inspector General, and any of their authorized representatives. In addition, with regard to any state funding, state agencies with the necessary legal authority include: the GLO, the GLO's contracted examiners, the State Auditor's Office, and the Texas Attorney General's Office.

"Amendment" means a written agreement, signed by the parties hereto, which documents alterations to the Contract other than those permitted by Work Orders, Technical Guidance Letters, or Revisions, as herein defined.

"Application" or "Grant Application" means the information provided by Subrecipient, which is the basis for the award of funding under this Contract

"Benchmark" means the time periods allowed in **Attachment A** for the completion by Subrecipient of various requirements under the Contract.

"Budget" means the budget for the Projects funded by the Contract, a copy of which is included in **Attachment B**.

"CDBG-DR" means the U S Department of Housing and Urban Development's Community Development Block Grant Disaster Recovery program.

"Construction Documents" means the engineering specifications, construction plans, and/or architectural plans for the construction of improvements approved by the GLO under the Contract, if any

"Contract" means this entire document, along with any Attachments, both physical and incorporated by reference, and any Amendments, Revisions, or Technical Guidance Letters that may be issued by the GLO, to be incorporated by reference herein for all purposes as they are issued, if any.

"Contract Documents" means the documents listed in **SECTION 1.02**.

"C F R." means the United States Code of Federal Regulations

"Deliverable(s)" means the work product(s) required to be submitted to the GLO as set forth in the Performance Statement, which is included in **Attachment A**

"Equipment" means tangible personal property have a useful life of more than one (1) year and an acquisition cost of Five Thousand Dollars (\$5,000.00) or more per unit

"Event of Default" means the occurrence of any of the events set forth in **SECTION 3.03** herein.

"Federal Assurances" means Standard Form 424B (Rev. 7-97), as prescribed by OMB Circular A-102 (non-construction programs) in **Attachment E**

"Federal Certifications" means U S Department of Commerce Form CD-512 (Rev 12-04), "Certifications Regarding Lobbying - Lower Tier Covered Transactions," and Standard Form LLL (Rev. 7-97), Disclosure of Lobbying Activities, in **Attachment F**

"Final Inspection Report" means the document submitted by a housing inspector to a Subrecipient under a CDBG-DR Housing grant contract, indicating the completed construction of one Housing Unit (as defined below).

"Fiscal Year" means the period beginning September 1 and ending August 31 each year, which is the annual accounting period for the State of Texas.

"GAAP" means "generally accepted accounting principles" as applicable

"GASB" means accounting principals as defined by the Governmental Accounting Standards Board, as applicable

"General Affirmations" means the affirmations in **Attachment D**, to which Subrecipient certifies by the signing of this Contract

"GLO" means the Texas General Land Office, its officers, employees, and designees.

"Housing" refers to a project involving home repair, home reconstruction, and new home construction; including housing for single-family and multi-family units under a CDBG-DR program grant.

"Housing Guidelines" means a set of guidelines adopted by Subrecipient and approved by the GLO governing the implementation of the Program under this Contract

"Housing Unit" means one house, or one single-family unit

"HQS" means the Housing Quality Standards adopted by HUD and found at 24 CFR Part 982, which standards shall apply to any services authorized under this Contract.

"HUB" means Historically Underutilized Business as defined by Chapter 2161 of the Texas Government Code.

"HUD" means the United States Department of Housing and Urban Development

"Performance Statement" means the statement of work contained in **Attachment A**.

"PMC" means the GLO's Project Management Company, HNTB Corp , Inc.

"Program" means the Community Development Block Grant Disaster Recovery program, administered by HUD, in cooperation with the GLO

"Project" means the work to be performed under this Contract, as described in **SECTION 1.01(a)** above, **SCOPE OF PROJECT**, and as detailed in **Attachment A**.

"Project Completion Report" means a report containing an "as built" accounting of all projects completed under a CDBG-DR grant, and containing all information required to completely close out a grant file.

"Project Implementation Manual" means a set of guidelines for the CDBG-DR grant program

"Public Information Act" means Chapter 552 of the Texas Government Code.

"Quarterly Reports" means written progress reports that must be received by the GLO, as set forth in **Attachment A**

"Revision" means written approval by the GLO to allow changes to Deliverable due dates, movement of funds among budget categories, and other Contract adjustments that may be approved outside the GLO's formal Amendment process

“Setup” means documentation, submitted by a Subrecipient, necessary for the GLO to determine that housing sites meet minimum eligibility criteria, resulting in approval for the Subrecipient to move forward with the projects

“Subrecipient” means County of Galveston, awarded the CDBG-DR grant that is the subject of this Contract.

“Technical Guidance Letter (or [G/L])” means an instruction, clarification, or interpretation of the requirements of the CDBG-DR, issued by the GLO to specified recipients, applicable to specific subject matter, to which the addressed Program participants shall be subject.

“Texas General Code Construction Requirements” means Section 2306.514 of the Texas Government Code

U.S.C.” means the United States Code

1.05 INTERPRETIVE PROVISIONS

- (a) The meanings of defined terms are equally applicable to the singular and plural forms of the defined terms;
- (b) The words “hereof,” “herein,” “hereunder,” and similar words refer to this Contract as a whole and not to any particular provision, section, attachment, work order, or schedule of this Contract, unless otherwise specified;
- (c) The term “including” is not limiting, and means “including without limitation” and, unless otherwise expressly provided in this Contract,
- (d) references to contracts (including this Contract) and other contractual instruments shall be deemed to include all subsequent Amendments and other modifications thereto, but only to the extent that such Amendments and other modifications are not prohibited by the terms of this Contract, and
- (e) references to any statute or regulation are to be construed as including all statutory and regulatory provisions consolidating, amending, replacing, supplementing, or interpreting the statute or regulation;
- (f) The captions and headings of this Contract are for convenience of reference only and shall not affect the interpretation of this Contract,
- (g) All Attachments within this Contract, including those incorporated by reference, and any Amendments, are considered part of the terms of this Contract.
- (h) This Contract may use several different limitations, regulations, or policies to regulate the same or similar matters. All such limitations, regulations, and policies are cumulative and each shall be performed in accordance with its terms.
- (i) Unless otherwise expressly provided, reference to any action of the GLO or by the GLO by way of consent approval, or waiver shall be deemed modified by the phrase “in the sole discretion of the GLO”

Notwithstanding the preceding sentence any approval, consent, or waiver required by, or requested of, the GLO shall not be unreasonably withheld or delayed.

- (j) All due dates and/or deadlines referenced in this Contract that occur on a weekend or holiday shall be considered as if occurring on the next business day,
- (k) All time periods in this Contract shall commence on the day after the date on which the applicable event occurred, report is submitted, or request is received. and
- (l) Time is of the essence in this Contract

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**ARTICLE 2 – REIMBURSEMENT, ADVANCE PAYMENT,
BUDGET VARIANCE, AND INCOME**

2.01 REIMBURSEMENT REQUESTS

Each invoice shall be supported by actual receipts, cancelled checks, and/or such other documentation that, in the judgment of the GLO, allows for full substantiation of the costs incurred. Requests for payment must be submitted in Word or WordPerfect format via email.

2.02 REQUESTS FOR REIMBURSEMENT UNDER THIS CONTRACT MUST BE RECEIVED BY THE GLO NOT LATER THAN SIXTY (60) DAYS FROM THE DATE SUBRECIPIENT INCURS THE EXPENSE, INCLUDING INVOICES FOR EXPENSES INCURRED BY ANY SUBCONTRACTOR. FAILURE BY SUBRECIPIENT TO COMPLY IN A TIMELY MANNER WITH THIS REQUIREMENT MAY, AT THE GLO'S SOLE DISCRETION, RESULT IN DENIAL OF THE REQUEST FOR REIMBURSEMENT.

2.03 ADVANCE PAYMENTS

If necessary and if allowed by law, Subrecipient's requests for an advance of funds shall be limited to the minimum amount needed for effective accomplishment of the Project under this Contract, and shall be timed as closely as possible to actual cash requirements. Subrecipient shall establish procedures to minimize the time elapsing between the transfer of funds from the GLO to Subrecipient, and shall ensure that such funds are disbursed as soon as administratively possible.

2.04 BUDGET VARIANCE

Amendments to decrease or increase the Budget, or to add or delete an Activity may be made only by written agreement of the parties, under the formal amendment process. In the sole discretion of the GLO, and in conformance with federal law, other adjustments as may be required during project performance may be approved by the GLO by way of a Revision or Technical Guidance Letter. Such approvals must be in writing, and may be delivered by regular mail, electronic mail, or facsimile transmission.

SUBRECIPIENT SHALL SUBMIT AN ACTUAL BUDGET AND A CERTIFICATE OF EXPENDITURES TO THE GLO NO LATER THAN SIXTY (60) DAYS AFTER THE CONTRACT TERMINATION DATE OR AT THE CONCLUSION OF ALL CONTRACT ACTIVITIES, WHICHEVER OCCURS FIRST. THE CERTIFICATE OF EXPENDITURES SHALL BE IN A FORMAT PRESCRIBED BY THE GLO AND SHALL BE ACCOMPANIED BY A FINAL PROJECT COMPLETION REPORT OF ALL ACTIVITIES PERFORMED UNDER THIS CONTRACT.

2.05 INCOME

Subrecipient shall maintain records of the receipt and accrual of all Program income in the same manner as required for all other funds under this Contract, and Subrecipient shall provide reports of Program income to the GLO with each form submitted by Subrecipient in accordance with ARTICLE 4 of this Contract. All Program income must be returned to the GLO on at least a quarterly basis and must be reported to the GLO, as requested.

2.06 GRANT OFFER SUBJECT TO CANCELLATION

IF SUBRECIPIENT DOES NOT RETURN THE ORIGINAL SIGNED CONTRACT TO THE GLO WITHIN THIRTY (30) DAYS OF TRANSMITTAL OF THE CONTRACT TO SUBRECIPIENT, GRANT FUNDING FOR THE PROJECT MAY BE SUBJECT TO CANCELLATION.

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ARTICLE 3 -- DURATION, EXTENSION, AND TERMINATION OF CONTRACT

3.01 DURATION OF CONTRACT AND EXTENSION OF TERM

This Contract shall become effective on the date signed by the last party, and shall terminate on December 31, 2015 ("Contract Period"), or upon the completion of all Benchmarks listed in **Attachment A**, and required closeout procedures, whichever occurs first

Upon receipt of a written request and acceptable justification from Subrecipient, the GLO may amend this Contract to extend the Contract Period **ANY REQUEST FOR EXTENSION MUST BE RECEIVED BY THE GLO AT LEAST SIXTY (60) DAYS BEFORE THE ORIGINAL TERMINATION DATE OF THIS CONTRACT AND, IF APPROVED, SUCH EXTENSION SHALL BE BY WRITTEN AMENDMENT.**

3.02 EARLY TERMINATION

The GLO may terminate this Contract by giving written notice specifying a termination date at least thirty (30) days subsequent to the date of the notice Upon receipt of such notice, Subrecipient shall cease work, undertake to terminate any relevant subcontracts, and incur no further expense related to this Contract. Such early termination shall be subject to the equitable settlement of the respective interests of the parties, accrued up to the date of termination.

3.03 EVENTS OF DEFAULT

Each of the following events shall constitute an Event of Default under this Contract: (i) Subrecipient's failure to comply with any term, covenant, or provision contained in this Contract; (ii) Subrecipient makes a general assignment for the benefit of creditors or takes any similar action for the protection or benefit of creditors; or (iii) if at any time, Subrecipient makes any representation or warranty that is incorrect in any material respect to the Performance Statement, any request for payment submitted to the GLO, or any report submitted to the GLO related to the Contract.

3.04 REMEDIES; NO WAIVER

Upon the occurrence of any such Event of Default, the GLO shall be entitled to avail itself of any equitable or legal remedy A right or remedy conferred by this Contract upon either party is not intended to be exclusive of any other right or remedy, and each and every right and remedy shall be cumulative and in addition to any other right or remedy given under this Contract, or hereafter legally existing, upon the occurrence of an Event of Default The failure of the GLO either to insist at any time upon the strict observance or performance of any of the provisions of this Contract, or the GLO's failure to exercise any right or remedy as provided in this Contract, shall not impair any such right or remedy or be construed as a waiver or relinquishment thereof with respect to subsequent Events of Default.

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ARTICLE 4 - GRANT ADMINISTRATION

4.01 SUBMISSIONS – GENERALLY

Except for legal notices that must be sent by specific instructions pursuant to SECTION 8.11 of the Contract, NOTICES, and all other reports and documentation as required by the Project Implementation Manual, any report, form, or request required to be submitted to the GLO under this Contract shall be sent in the format prescribed by the GLO.

(A) HOUSING GUIDELINES

No later than the close of business sixty (60) days subsequent to the effective date of this Contract, Subrecipient must submit Housing Guidelines to the GLO

(B) FORMS

Subrecipient must execute the forms included in **Attachment E**, and certifies by the execution of this Contract to all affirmations in **Attachment D**, confirming compliance with required state and federal laws applicable to the Contract.

- (i) General Affirmations are found in **Attachment D**, and Subrecipient certifies by the execution of this Contract to all statements therein.
- (ii) The Federal Assurances for Non-Construction Programs (Standard Form 424B), as applicable to the Project, is found at Page 1 of **Attachment E**, and must be executed by Subrecipient.
- (iii) Certifications Regarding Lobbying Lower Tier covered Transactions (Form CD-512) is found at Page 3 of **Attachment E**, and must be executed by Subrecipient.
- (iv) If any funds granted under this Contract have been used for lobbying purposes, Subrecipient must complete and execute Standard Form LLL, Disclosure of Lobbying Activities, found at Page 4 of **Attachment E**

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ARTICLE V - FEDERAL AND STATE FUNDING, RECAPTURE OF FUNDS, AND OVERPAYMENT

5.01 FEDERAL FUNDING

- (a) Funding for this Contract is appropriated under the Consolidated Security, Disaster Assistance, and Continuing Appropriation Act (Public Law 110-329) enacted on September 30, 2008, to facilitate disaster recovery, restoration, economic revitalization, and to affirmatively further fair housing in accordance with Executive Order 12892, in areas affected by Hurricanes Dolly and Ike, which are Presidentially-declared major disaster areas under Title IV of the Robert T Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.). The fulfillment of this Contract is based on those funds being made available to the GLO as the lead administrative state agency. All expenditures under this Contract must be made in accordance with this Contract, the rules and regulations promulgated under the CDBG-DR Program, and any other applicable laws. Further, Subrecipient acknowledges that all funds are subject to recapture and repayment for non-compliance.
- (b) **All participants in the CDBG-DR grant program must have a data universal numbering system (DUNS) number, as well as a Commercial And Government Entity (CAGE) Code.**
- (c) **The DUNS number and CAGE Code must be reported to the GLO for use in various grant reporting documents, and may be obtained by visiting the Central Contractor Registration web site at:**

<https://www.bpn.gov/ccr/>

Assistance with this web site may be obtained by calling 866-606-8220.

5.02 STATE FUNDING

- (a) This Contract shall not be construed as creating any debt on behalf of the State of Texas and/or the GLO in violation of Article III, Section 49, of the Texas Constitution. In compliance with Article VII, Section 6 of the Texas Constitution, it is understood that all obligations of the GLO hereunder are subject to the availability of state funds. If such funds are not appropriated or become unavailable, this Contract may be terminated. In that event, the parties shall be discharged from further obligations, subject to the equitable settlement of their respective interests, accrued up to the date of termination.
- (b) Furthermore, any claim by Subrecipient for damages under this Contract may not exceed the amount of funds appropriated for payment, but not yet paid to Subrecipient, under the annual budget in effect at the time of the breach. Nothing in this provision shall be construed as a waiver of sovereign immunity.

5.03 RECAPTURE OF FUNDS

Subrecipient shall conduct, in a satisfactory manner as determined by the GLO, the Project as set forth in the Contract. The discretionary right of the GLO to terminate for convenience under **SECTION 2.02** notwithstanding, it is expressly understood and agreed by Subrecipient that the GLO shall have the right to terminate the Contract and to recapture, and be reimbursed for any payments made by the GLO (i) that exceed the maximum allowable HUD rate, (ii) that are not allowed under applicable laws, rules, and regulations; or (iii) that are otherwise inconsistent with this Contract, including any unapproved expenditures.

5.04 OVERPAYMENT

Subrecipient understands and agrees that it shall be liable to the GLO for any costs disallowed pursuant to financial and/or compliance audit(s) of funds received under this Contract. Subrecipient further understands and agrees that reimbursement of such disallowed costs shall be paid by Subrecipient from funds which were not provided or otherwise made available to Subrecipient under this Contract.

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ARTICLE 6 - INTELLECTUAL PROPERTY

6.01 OWNERSHIP AND USE

- (a) The parties to this Contract expressly agree that all right, title, and interest in, and to, all reports, drafts of reports, or other material, data, drawings, computer programs and codes associated with this Contract, and/or any copyright or other intellectual property rights, and any material or information developed and/or required to be delivered under this Contract shall be jointly owned by the parties with each party having the right to use, reproduce, or publish any or all of such information and other materials without the necessity of obtaining permission from the other party and without expense or charge.
- (b) The GLO and HUD are granted a royalty free, non-exclusive, and irrevocable license to reproduce, publish, or otherwise use, and to authorize others to use, for U.S. Government purposes, all reports, drafts of reports, or other material, data, drawings, computer programs, and codes associated with this Contract, and/or any copyright or other intellectual property rights, and any material or information developed and/or required to be delivered under this Contract.

6.02 NONENDORSEMENT BY STATE AND THE UNITED STATES

Subrecipient shall not publicize or otherwise circulate promotional material (such as advertisements, sales brochures, press releases, speeches, still and motion pictures, articles, manuscripts, or other publications) that states or implies State of Texas or U.S. Government, or government employee, endorsement of a product, service, or position that the Subrecipient represents. No release of information relating to this Grant may state or imply that the State of Texas or the U.S. Government approves of Subrecipient's work products, or considers Subrecipient's work product to be superior to other products or services.

6.03 APPROVAL OF PUBLICATION AND SPECIFIC DISCLAIMER REQUIRED

Prior to publication, Subrecipient must submit to the GLO, for HUD approval, any public information releases concerning this Grant Award that refer to HUD or any bureau or employee. The specific text, layout photographs, and so forth, of the proposed release must be submitted with the request for approval. The specific acknowledgements and funding statements that must be included in certain publications funded by the Subrecipient are set forth in the Contract Documents.

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ARTICLE 7 - RECORDS, AUDIT, AND RETENTION

7.01 BOOKS AND RECORDS

Subrecipient shall keep and maintain under GAAP or GASB, as applicable, full, true, and complete records necessary to fully disclose to the GLO, the Texas State Auditor's Office, the United States Government, and/or their authorized representatives, sufficient information to determine compliance with the terms and conditions of this Contract and all state and federal rules, regulations, and statutes including, but not limited to, the applicable laws and regulations provided in **Attachment C**

7.02 INSPECTION AND AUDIT

- (a) Subrecipient agrees that all relevant records related to this Contract and any Work Product produced in relation to this Contract, including the records and Work Product of its Subcontractors, shall be subject to the Administrative and Audit Regulations. Accordingly, such records and Work Product shall be subject, at any time, to inspection, examination, audit, and copying at any location where such records and Work Product may be found, with or without notice from the GLO or other government entity with necessary legal authority. Subrecipient agrees to cooperate fully with any federal or state entity in the conduct of inspection, examination, audit, and copying, including providing all information requested. Subrecipient will ensure that this clause concerning federal and state entities' authority to inspect, examine, audit, and copy records and Work Product, and the requirement to fully cooperate with the federal and state entities, is included in any subcontract it awards.
- (b) Subrecipient understands that acceptance of state funds under this Contract acts as acceptance of the authority of the State Auditor's Office to conduct an audit or investigation in connection with those funds. Subrecipient further agrees to cooperate fully with the State Auditor's Office in the conduct of the audit or investigation, including providing all records requested. Subrecipient will ensure that this clause concerning the State Auditor's Office's authority to audit state funds and the requirement to fully cooperate with the State Auditor's Office is included in any subcontracts it awards. Additionally, the State Auditor's Office shall at any time have access to and the rights to examine, audit, excerpt, and transcribe any pertinent books, documents, working papers, and records of Subrecipient relating to the Contract for any purpose. HUD, the Comptroller General, the General Accounting Office, the Office of Inspector General, or any authorized representative of the U.S. Government shall also have this right of inspection. **SUBRECIPIENT SHALL ENSURE THAT ALL SUBCONTRACTS AWARDED REFLECT THE REQUIREMENTS OF THIS SECTION 7.02, AND THE REQUIREMENT TO COOPERATE.**
- (c) Subrecipient will be deemed to have read and have knowledge of all applicable federal, state, and local laws, regulations, and rules including, but not limited to those identified in **Attachment C**, governing audit requirements pertaining to the Project.

7.03 SUBRECIPIENT SELF-AUDIT AND TARGETED AUDITS

(a) Subrecipient Self-Audit

Subrecipient, on approval of the GLO and/or HUD may conduct an annual financial and compliance audit of funds received and performances rendered under this Contract. Subrecipient may utilize funds budgeted under this Contract to pay for that portion of the cost of such audit services properly allocable to the activities funded by the GLO under this Contract, provided however that the GLO shall not make payment for the cost of such audit services until the GLO has received from Subrecipient a satisfactory audit report and invoice, as determined by the GLO. The invoice submitted for reimbursement should clearly show the percentage of cost relative to the total cost of the audit services. Therefore, Subrecipient shall submit an invoice showing the total cost of the audit and the corresponding prorated charge per funding source. If applicable, an explanation shall be submitted with the reimbursement request, explaining why the percentage of audit fees exceeds the prorated amount allowable.

(b) Targeted Audits

In addition, the GLO shall have the right at any time to perform, or to instruct the performance of, an annual program and/or fiscal audit, or to conduct a special or targeted audit of any aspect of the operation of Subrecipient, using an auditor of the GLO's choice. Subrecipient shall maintain such financial records and other records as may be prescribed by the GLO or by applicable federal and state laws, rules, and regulations. Subrecipient shall retain these records for a period of five (5) years after final payment or until they are audited by the GLO, whichever event occurs first. These records shall be made available during the term of this Contract and the subsequent five (5) year period for examination, transcription, and audit.

7.04 PERIOD OF RETENTION

All records relevant to this Contract shall be retained for a period subsequent to the final closeout of the overall State of Texas CDBG-DR grant program, in accordance with federal regulations. **The GLO will notify all Program participants of the date upon which local records may be destroyed.**

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ARTICLE 8 - MISCELLANEOUS PROVISIONS

8.01 LEGAL OBLIGATIONS

Subrecipient shall procure and maintain for the duration of this Contract any state, county, city, or federal license, authorization, insurance, waiver, permit, qualification, or certification required by statute, ordinance, law, or regulation to be held by Subrecipient to provide the goods or services required by this Contract. Subrecipient will be responsible for payment of all taxes, assessments, fees, premiums, permits, and licenses required by law. Subrecipient agrees to be responsible for payment of any such government obligations not paid by its subcontractors during performance of this Contract. Subrecipient shall not commence work on the Project until it has obtained the requisite licenses and/or permits, if applicable. **COPIES OF SUCH LICENSES AND PERMITS SHALL BE INCLUDED AS A PART OF THE MONTHLY REPORT FOR THE PERIOD DURING WHICH THEY ARE OBTAINED.**

8.02 INDEMNITY

AS GOVERNMENTAL ENTITIES AND REQUIRED UNDER THE CONSTITUTION AND LAWS OF THE STATE OF TEXAS, EACH PARTY UNDERSTANDS THAT THEY ARE LIABLE FOR ANY PERSONAL INJURIES, PROPERTY DAMAGE, OR DEATH RESULTING FROM THE ACTS OR OMISSIONS OF SUCH PARTY. IN THE EVENT THAT THE GLO IS NAMED AS A PARTY DEFENDANT IN ANY LITIGATION ARISING OUT OF ALLEGATIONS OF PERSONAL INJURY, DEATH, OR PROPERTY DAMAGE RESULTING FROM THE ACTS OR OMISSIONS OF SUBRECIPIENT, AND FOR WHICH THE GLO IS LIABLE, IF AT ALL, ONLY THROUGH THE VICARIOUS LIABILITY OF SUBRECIPIENT, THEN, IN SUCH EVENT, SUBRECIPIENT AGREES THAT IT WILL PAY, ON BEHALF OF THE GLO, ALL COSTS AND EXPENSES OF LITIGATION (INCLUDING ANY COURT COSTS, REASONABLE ATTORNEYS' FEES, FEES OF ATTORNEYS APPROVED BY THE OFFICE OF THE TEXAS ATTORNEY GENERAL) AS WELL AS ALL AMOUNTS PAID IN SETTLEMENT OF ANY CLAIM, ACTION, OR SUIT, INCLUDING JUDGMENT OR VERDICT, ARISING OUT OF OR IN CONNECTION WITH THIS CONTRACT. IN THE EVENT THAT SUBRECIPIENT IS NAMED AS A PARTY DEFENDANT IN ANY LITIGATION SEEKING ANY DAMAGES FOR ANY PROPERTY DAMAGE, PERSONAL INJURY, OR DEATH RESULTING OUT OF THE GLO'S ACTIONS OR OMISSIONS, AND SUBRECIPIENT'S SOLE LIABILITY, IF ANY, IS ONLY VICARIOUSLY THROUGH THE GLO, THEN, IN SUCH EVENT, THE GLO AGREES TO PAY ANY AND ALL CLAIMS, DEMANDS, OR LOSSES, INCLUDING EXPENSES OF LITIGATION (INCLUDING REASONABLE ATTORNEYS' FEES AND COURT COSTS) INCURRED BY SUBRECIPIENT, INCLUDING ANY VERDICTS OR JUDGMENTS OR AMOUNTS PAID IN SETTLEMENT OF ANY CLAIM ARISING OUT OF, OR IN CONNECTION WITH THIS CONTRACT. ANY ATTORNEYS RETAINED BY SUBRECIPIENT TO REPRESENT ANY INTEREST OF THE GLO MUST BE APPROVED BY THE GLO AND BY THE OFFICE OF THE TEXAS ATTORNEY GENERAL. ANY ATTORNEYS RETAINED BY THE GLO TO REPRESENT THE INTEREST OF SUBRECIPIENT MUST BE APPROVED BY SUBRECIPIENT.

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8.03 INSURANCE AND BOND REQUIREMENTS

- (a) Unless Subrecipient is authorized pursuant to Chapter 2259 of the Texas Government Code, entitled "Self-Insurance by Governmental Units," to self-insure, Subrecipient shall carry insurance for the duration of this Contract in types and amounts necessary and appropriate for the Project.
- (b) Subrecipient shall require all contractors, subcontractors, vendors, service providers, or any other person or entity performing work described in **Attachment A** to carry insurance for the duration of Project in the types and amounts customarily carried by a person or entity providing such goods or services, for the duration of the Contract. Any person or entity required to obtain insurance under this Section must also be required to complete and file the declaration pages from the insurance policies with Subrecipient whenever a previously identified policy period expires during the term of Subrecipient's contract with the person or entity, as proof of continuing coverage. Subrecipient's contract with any such person or entity shall clearly state that acceptance of the insurance policy declaration pages by the Subrecipient shall not relieve or decrease the liability of the person or entity. Persons or entities shall be required to update all expired policies prior to Subrecipient's acceptance of an invoice for monthly payment from such parties.
- (c) Subrecipient shall require performance and payment bonds to the extent they are required under Chapter 2257 of the Texas Government Code
- (d) Subrecipient shall require, on all construction projects, that any person or entity required to provide Federal Construction Assurances shall timely complete SF-424D, entitled "Assurances – Construction Programs," and Subrecipient shall maintain such documentation

8.04 ASSIGNMENT AND SUBCONTRACTS

Subrecipient shall not convey any grant obligations or duties under this Contract without the prior written consent of the GLO. Notwithstanding this provision, it is mutually understood and agreed that Subrecipient may subcontract with others for some or all of the services to be performed. In any approved subcontracts, Subrecipient shall legally bind such subcontractor to perform and make such subcontractor subject to all the duties, requirements, and obligations of Subrecipient as specified in this Contract. Nothing in this Contract shall be construed to relieve Subrecipient of the responsibility for ensuring that the goods delivered and/or the services rendered by Subrecipient and/or any of its subcontractors comply with all the terms and provisions of this Contract

8.05 PROCUREMENT

Subrecipient must follow all federal, state, and local procurement procedures and laws applicable to this Project, and must confirm that no vendor is debarred from receiving state or federal funds at each of the following web addresses

Texas Comptroller's Vendor Performance Program at.

http://www.window.state.tx.us/procurement/prog/vendor_performance;

and the Federal General Services Administration's Excluded Parties List System at

<https://www.epis.gov/>

8.06 PURCHASES AND EQUIPMENT

Subrecipient shall not seek reimbursement for any Equipment or computer software not included as a reimbursable item in **Attachment B**. Any purchase of equipment or computer software shall be made in accordance with all applicable laws, regulations, and rules including, but not limited to those listed in **Attachment C**. Title and possession of any Equipment or computer software will remain the property of Subrecipient unless and until transferred to the GLO, upon written request of the GLO. Subrecipient shall furnish, with its final request for reimbursement, a list of all Equipment and computer software purchased with grant funds under the Contract, including the name of the manufacturer, the model number, and the serial number. The disposition of any Equipment or computer software shall be in accordance with all applicable laws, regulations, and rules, including but not limited to those listed in **Attachment C**.

8.07 COMMUNICATION WITH THIRD PARTIES

The GLO and the authorities named in **ARTICLE 7**, above, shall have the right to initiate communications with any subcontractor, and may request access to any books, documents, papers, and records of a subcontractor which are directly pertinent to this grant. Such communications may be required to conduct audits and examinations and gather additional information as provided in **ARTICLE 7** herein.

8.08 RELATIONSHIP OF THE PARTIES

Subrecipient is associated with the GLO only for the purposes and to the extent specified in this Contract and, with respect to Subrecipient's performance pursuant to this Contract, Subrecipient shall have the sole right to supervise, manage, operate, control, and direct performance of the details incident to its duties under this Contract. Nothing contained in this Contract shall be deemed or construed to create a partnership or joint venture, to create relationships of an employer-employee or principal-agent, or to otherwise create for the GLO any liability whatsoever with respect to the indebtedness, liabilities, and obligations of Subrecipient or any other party.

8.09 COMPLIANCE WITH OTHER LAWS

In the performance of this Contract, Subrecipient shall comply with all applicable federal, state, and local laws, ordinances, and regulations, including, but not limited to, those listed in **Attachments C, D, E, and F**. Subrecipient shall make itself familiar with and at all times shall observe and comply with all federal, state, and local laws, ordinances, and regulations that in any manner affect performance under this Contract. **Subrecipient will be deemed to have knowledge of these laws and regulations and be deemed to understand them.**

In addition, the GLO and Subrecipient mutually certify to that each party is in compliance with Notice of Allocations and Common Application and Reporting Waivers Granted to and Alternative Requirements for Community Development Block Grant (CDBG) Disaster Recovery Subrecipients Under 2008 Supplemental CDBG Appropriations 74 Fed Reg 7,244-7,255 (2009)

8.10 CITIZEN PARTICIPATION

- (a) Subrecipient must have written procedures to respond to written complaints within fifteen (15) business days of receipt of such complaint. Citizens must be made aware of the location and the days and hours the location is open for business so they may obtain a copy of these written procedures
- (b) When requested, Subrecipient shall provide technical assistance to a representative of a group of persons of low- and moderate-income in developing proposals for the use of CDBG-DR funds. The level and type of assistance shall be determined by the Subrecipient based upon the specific needs of the community's residents
- (c) Subrecipient shall maintain a citizen participation file which includes a copy of the Plan Requirements described in the Round 2 General Housing Activities Application; Subrecipient's complaint procedures; any technical assistance provided by Subrecipient, and public notices, minutes, and attendance lists for public hearings, if any

8.11 NOTICES

Any notices required under this Contract shall be deemed delivered when deposited either in the United States mail, postage paid, certified, return receipt requested; or with a common carrier, overnight, signature required, to the appropriate address below

GLO

Texas General Land Office
1700 N Congress Avenue, Mail Code 158
Austin, TX 78701
Attention: Legal Services Division

With a copy to:

Texas General Land Office
1700 N Congress Avenue, 7th Floor
Austin, TX 78701
Attention: CDBG-DR

Subrecipient

County of Galveston
722 Moody Street, Sixth Floor
Galveston, TX 77550
Attention: Mark Henry, County Judge

Notice given in any other manner shall be deemed effective only if and when received by the party to be notified. Either party may change its address for notice by written notice to the other party as herein provided

8.12 GOVERNING LAW AND VENUE

This Contract and the rights and obligations of the parties hereto shall be governed by, and construed according to, the laws of the State of Texas, exclusive of conflicts of law provisions. Venue of any suit brought under this Contract shall be in a court of competent jurisdiction in Travis County, Texas. Subrecipient irrevocably waives any objection, including any objection to personal jurisdiction or the laying of venue or based on the grounds of *forum non conveniens*, which it may now or hereafter have to the bringing of any action or proceeding in such jurisdiction with respect to this Contract or any document related hereto. **NOTHING IN THIS SECTION SHALL BE CONSTRUED AS A WAIVER OF SOVEREIGN IMMUNITY BY THE GLO.**

8.13 SEVERABILITY

If any provision contained in this Contract is held to be unenforceable by a court of law or equity, this Contract shall be construed as if such provision did not exist, and the non-enforceability of such provision shall not be held to render any other provision or provisions of this Contract unenforceable.

8.14 DISPUTE RESOLUTION

If a Contract dispute arises that cannot be resolved to the satisfaction of the Parties, either Party may notify the other Party in writing of the dispute. If the Parties are unable to satisfactorily resolve the dispute within fourteen (14) days of the written notification, the Parties must use the dispute resolution process provided for in Chapter 2260 of the Texas Government Code to attempt to resolve the dispute. This provision shall not apply to any matter with respect to which either Party may make a decision within its respective sole discretion.

8.15 PUBLIC INFORMATION

Pursuant to the Public Information Act, records received from Subrecipient may be open to public inspection and copying. The GLO will have the duty to disclose such records, unless a particular record is made confidential by law or exempted from the Public Information Act. Subrecipient may clearly label any individual records as a "trade secret," provided that Subrecipient, to the extent permitted by law, agrees to indemnify and defend the GLO for honoring such designation. The failure to so label any record shall constitute a complete waiver of any and all claims for damages caused by release of the records. If a request for a labeled record is received by the GLO, the GLO will notify Subrecipient of the request in accordance with the Public Information Act.

Subrecipient shall release, to any requestor, the following information:

The amount of CDBG-DR funds expected to be made available,

The range of activities that may be undertaken with CDBG-DR funds,

The estimated amount of CDBG-DR funds proposed to be used for activities that will meet the national objective of benefit to low- and moderate-income persons, and

The proposed CDBG-DR activities likely to result in displacement and the Subrecipient's anti-displacement and relocation plan.

8.16 AMENDMENTS TO THE CONTRACT

Amendments to decrease or increase the Budget, or to add or delete a Subrecipient Activity, or to increase the term of the Contract may be made only by written agreement of the parties, under the formal amendment process. In the sole discretion of the GLO, and in conformance with federal law, other adjustments as may be required during project performance may be approved by the GLO by way of a Revision or Technical Guidance Letter. Such approvals must be in writing, and may be delivered by regular mail, electronic mail, or facsimile transmission.

Pursuant to SECTION 2.04 hereof, a final **Project Completion Report** of all activities performed under this Contract shall be submitted and shall include all such informal revisions approved over the life of the Project

8.17 ENTIRE CONTRACT AND MODIFICATIONS

This Contract, its integrated Attachment(s), Technical Guidance Letter, or Revision issued in conjunction with this Contract, if any, constitute the entire agreement of the parties and are intended as a complete and exclusive statement of the promises, representations, negotiations, discussions, and other agreements that may have been made in connection with the subject matter hereof. Any additional or conflicting terms in such Attachment(s), Technical Guidance Letter, or Revision shall be harmonized with this Contract to the extent possible. Unless such integrated Attachment, Technical Guidance Letter, or Revision specifically displays a mutual intent to amend a particular part of this Contract, general conflicts in language shall be construed consistently with the terms of this Contract.

8.18 PROPER AUTHORITY

Each Party hereto represents and warrants that the person executing this Contract on its behalf has full power and authority to legally bind its respective entity. Subrecipient acknowledges that this Contract is effective for the period of time specified in the Contract. Any work performed by Subrecipient after the Contract terminates is performed at the sole risk of Subrecipient

8.19 COUNTERPARTS

This Contract may be executed in any number of counterparts, each of which shall be an original, and all such counterparts shall together constitute but one and the same Contract

8.20 SURVIVAL

The provisions of ARTICLES 5, 6, AND 7; AND SECTIONS 1.01, 1.03, 2.05, 3.02, 3.04, 8.02, 8.03, 8.07, 8.08, 8.09, 8.10, 8.11, 8.13, 8.14, AND 8.15 of this Contract, and any other continuing obligations of Subrecipient shall survive the termination or expiration of this Contract

SIGNATURE PAGE FOLLOWS

SIGNATURE PAGE
FOR GLO CONTRACT NO. 12-513-000-6727
SUBRECIPIENT HOUSING GRANT AGREEMENT – ROUND 2

GENERAL LAND OFFICE



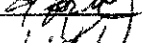
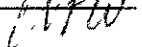
COUNTY OF GALVESTON

Larry L. Laine, Chief Clerk/
Deputy Land Commissioner

By: _____
Title: _____

Date of execution _____

Date of execution _____

HQS LEGAL 
DIV 
AGC 
GC 

ATTACHED TO THIS CONTRACT:

- ATTACHMENT A:** Performance Statement and Benchmarks – Non-Rental Housing Projects
- ATTACHMENT B:** Project Budgets – Non-Rental Housing Projects
- ATTACHMENT C:** Nonexclusive list of Applicable Laws, Rules, and Regulations
- ATTACHMENT D:** General Affirmations
- ATTACHMENT E:** Federal Assurances – Non-Construction Programs SF-424B (Rev 7-97) and Certifications Regarding Lobbying Lower Tier Covered Transactions (Form CD-512, Rev 12-04)
- ATTACHMENT F:** Special Conditions

ATTACHMENTS FOLLOW

COUNTY OF GALVESTON

NON-RENTAL HOUSING PERFORMANCE STATEMENT

Subrecipient shall carry out the following housing activities in County of Galveston in strict accordance with the terms of the Subrecipient's approved Housing Guidelines Contract and all Attachments, whether attached physically or incorporated by reference

Project Description

The Subrecipient will provide homeowner repair, rehabilitation reconstruction, and new construction activities for six hundred sixty-five (665) households at a not-to-exceed total amount of one hundred million eight hundred sixty-five thousand one hundred seventy-six dollars and six cents (\$100,865,176.06). Project Delivery and Administration costs will not exceed twelve million one hundred three thousand eight hundred twenty-one dollars and thirteen cents (\$12,103,821.13), or twelve percent (12%) of the total grant allocation

Housing Assistance Program-HAP-LMI

The Subrecipient will provide homeowner repair, rehabilitation, and reconstruction assistance activities for six hundred sixty-five (665) households, including Homeowner Opportunity Program (HOP) assistance, as applicable, with a not-to-exceed budget of ninety-one million seven hundred three thousand four dollars and ninety-two cents (\$91,703,004.92). All of the households served through this program must be low and moderate income families, as defined by HUD, including the categories of very low Income HH (<30%), low income HH (31%-50%), and moderate income HH (51%-80%) as noted in the contract

The rehabilitation activities must comply with local building codes and standards, Housing Quality Standards, per U.S. Department of Housing and Urban Development (HUD) as well as local health and safety codes. All reconstructed and newly constructed housing units must comply with the universal design features for new construction, as established by §2306.514, the Texas Government Code, Energy Standards as verified by a RESCHECK certification and the International Residential Codes, as required by Subchapter, Chapter 214, Local Government Code. All replacement housing including manufactured housing units or modular homes must comply with HUD construction standards and state and local or regional building codes, as applicable

Subrecipient shall conduct inspections on all Housing Units as follows: (1) foundation, including elevation certification when building in a floodplain; (2) rough-in (mechanical, plumbing, and electrical); (3) structural; (4) insulation; and (5) a final inspection, to meet the International Residential Code 2009 or the Local, County, State, or Federal Code whichever is most stringent

If the Housing Unit is located in an unincorporated or rural area, Subrecipient shall hire a certified 2009 IRC inspector to conduct the required inspections, and shall maintain all inspection documentation in the activity file.

Removal of Slum and Blight Properties-SB

The subrecipient will authorize the expenditure of up to two million dollars (\$2,000,000.00) for the removal of two hundred (200) dilapidated structures that contribute to slum and blight conditions in the County. The locations of these structures have not been determined at this time.

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COUNTY OF GALVESTON
NON-RENTAL BENCHMARKS

Two (2) Months from the Contract effective date:

- The Subrecipient is required to submit Housing Guidelines for approval by the General Land Office (GLO) within sixty (60) days of the effective date of the Contract

Twelve (12) Months from the Contract effective date:

- One hundred percent (100%) of applicants have been identified.
- A total of fifty percent (50%) of setups for eligible households have been approved by the GLO and,
- Ten percent (10%) of project funds have been drawn down by the Subrecipient
These households will be served under the Homeowner Assistance Programs authorized by HUD

Eighteen (18) Months from the Contract effective date:

- A total of one hundred percent (100%) of setups have been approved for eligible applicants,
- Fifty percent (50%) of the construction of all homes must be complete, and,
- Twenty-five percent (25%) of the project funds drawn down by the subrecipient

Twenty-Two (22) months from the Contract effective date:

- A total of one hundred percent (100%) of the construction of all homes must be complete and,
- Seventy-five percent (75%) of the project funds drawn down by the subrecipient

Twenty-four (24) months from the Contract effective date:

- One hundred percent (100%) of projects closed out and approved by the GLO

COUNTY OF GALVESTON

NON-RENTAL BUDGET

<u>ACTIVITY CODE</u>	<u>CATEGORIES</u>		<u>ACTIVITY FUNDS</u>
HAP-LMI	Homeowner Rehabilitation, Reconstruction New Construction	\$	89,609,749.92
SB	Slum and Blight	\$	1,821,000.00
PPD-GA-CON	Project Delivery Contracted Grant Administrator	\$	5,144,868.00
ADMIN/GA-CON	Administration Contracted Grant Administrator	\$	505,024.00
ACT-GA-CON	Activity Costs (HAP) Contracted Grant Administrator	\$	2,093,255.00
ACT-GA-CON	Activity Costs (SB) Contracted Grant Administrator	\$	179,000.00
206-GA	Administration – Subrecipient Retainage	\$	1,512,279.14
	<u>TOTAL</u>	\$	<u>100,865,176.06</u>

NONEXCLUSIVE LIST OF APPLICABLE LAWS, RULES, AND REGULATIONS

If applicable to the Project, Grantee must be in compliance with the following laws, rules, and regulations, and any other state, federal, or local laws, rules, and regulations as may become applicable throughout the term of the Contract, and Grantee acknowledges that this list may not include all such applicable laws, rules and regulations

Grantee and is deemed to have read and understands the requirements of each of the following, if applicable to the Project under this Contract:

GENERALLY

The Act and Regulations specified in **SECTION 1.03** of this Contract,

Consolidated Security, Disaster Assistance, and Continuing Appropriation Act (Public Law 110-329),

Cash Management Improvement Act regulations (31 C F R Part 205),

Community Development Block Grants (24 C F R Part 570),

Disaster Recovery Implementation Manual;

Plan for Disaster Recovery,

Guidance Documents: 2008 Supplemental Disaster Recovery Fund. Hurricanes Dolly and Ike, and Non-Housing Activities Application Guide, issued by the Texas Department of Housing and Community Affairs

CIVIL RIGHTS

Title VI of the Civil Rights Act of 1964, (42 U S C § 2000d *et seq*), 24 C F R Part 1, "Nondiscrimination in Federally Assisted Programs of the Department of Housing and Urban Development - Effectuation of Title VI of the Civil Rights Act of 1964,"

Title VII of the Civil Rights Act of 1964, as amended by the Equal Employment Opportunity Act of 1972 (42 U S C § 2000e *et seq*),

Title VIII of the Civil Rights Act of 1968, "The Fair Housing Act of 1968" (42 U S C 3601 *et seq*), as amended,

Executive Order 11063, as amended by Executive Order 12259, and 24 C F R. Part 107, "Nondiscrimination and Equal Opportunity in Housing under Executive Order 11063 " The failure or refusal of Grantee to comply with the requirements of Executive Order 11063 or 24 C F R Part 107 shall be a proper basis for the imposition of sanctions specified in 24 C F R 107.60,

The Age Discrimination Act of 1975 (42 U S C 6101 *et seq*),

Section 504 of the Rehabilitation Act of 1973 (29 U S C 794) and "Nondiscrimination Based on Handicap in Federally-Assisted Programs and Activities of the Department of Housing and Urban Development", 24 C F R Part 8 By signing this Contract, Grantee understands and agrees that the activities funded shall be performed in accordance with 24 C F R Part 8, and the Architectural Barriers Act of 1968 (42 U S C 4151 et seq), including the use of a telecommunications device for deaf persons (TDDs) or equally effective communication system

LABOR STANDARDS

The Davis-Bacon Act, as amended (40 U S C 276a - 276a-5) 29 C F R Part 5,

The Copeland "Anti-Kickback" Act (18 U S C 874) 41 C F R Part 3,

Sections 103 and 107 of the Contract Work Hours and Safety Standards Act (40 U S C § 327A and 330),

Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction (Also Labor Standards Provisions Applicable to Non-construction Contracts Subject to the Contract Work Hours and Safety Standards Act) (29 C F R Part 5),

Federal Executive Order 11246, as amended;

EMPLOYMENT OPPORTUNITIES

Section 3 of the Housing and Urban Development Act of 1968 (12 U S C 1701u); 24 C F R §§ 135.3(a)(2) and (a)(3),

The Vietnam Era Veterans' Readjustment Assistance Act of 1974 (38 U S C § 4212),

Title IX of the Education Amendments of 1972 (20 U S C §§ 1681-1688);

GRANT AND AUDIT STANDARDS

Single Audit Act Amendments of 1996, 31 U S C § 7501,

Uniform Administrative Requirements for Grants and Agreements with Institutions of Higher Education, Hospitals, and Other Non-profit Organizations (24 C F R Part 84),

Administrative Requirements for Grants and Cooperative Agreements to State, Local and Federally Recognized Indian Tribal Governments (24 C F R Part 85),

OMB Circular A-87 (Cost Principles for State, Local, and Indian Tribal Governments),

OMB Circular A-133 - Revised as of June 27, 2007 (Audits of States, Local Governments and Non-Profit Organizations)

Uniform Grant and Contract Management Act (Texas Government Code Chapter 783) and the Uniform Grant Management Standards issued by Governor's Office of Budget and Planning.

Title 1 Texas Administrative Code § 5 167(c),

LEAD-BASED PAINT

Section 302 of the Lead-Based Paint Poisoning Prevention Act (42 U S C 4831(b)),

HISTORIC PROPERTIES

The National Historic Preservation Act of 1966 as amended (16 U S C. 470 *et seq.*), particularly sections 106 and 110 (16 U.S.C 470 and 470h-2), except as provided in §58 17 for Section 17 projects,

Executive Order 11593, Protection and Enhancement of the Cultural Environment, May 13, 1971 (36 FR 8921), 3 C F R 1971-1975 Comp , p. 559, particularly section 2(c),

Federal historic preservation regulations as follows 36 C F R. part 800 with respect to HUD programs,

The Reservoir Salvage Act of 1960 as amended by the Archeological and Historic Preservation Act of 1974 (16 U.S.C 469 *et seq*), particularly section 3 (16 U S C 469a-1),

ENVIRONMENTAL LAW AND AUTHORITIES

Environmental Review Procedures for Recipients assuming HUD Environmental Responsibilities (24 C F R Part 58, as amended),

National Environmental Policy Act of 1969, as amended (42 U S C §§ 4321-4347),

Council for Environmental Quality Regulations for Implementing NEPA (40 C F R Parts 1500-1508)

FLOODPLAIN MANAGEMENT AND WETLAND PROTECTION

Executive Order 11988, Floodplain Management, May 24, 1977 (42 FR 26951), 3 CFR, 1977 Comp , p 117, as interpreted in HUD regulations at 24 C F R part 55, particularly Section 2(a) of the Order (For an explanation of the relationship between the decision-making process in 24 C F R part 55 and this part, see § 55 10),

Executive Order 11990, Protection of Wetlands, May 24, 1977 (42 FR 26961), 3 C F R 1977 Comp , p 121 particularly Sections 2 and 5

COASTAL ZONE MANAGEMENT

The Coastal Zone Management Act of 1972 (16 U S C 1451 *et seq*), as amended, particularly sections 307(c) and (d) (16 U S C 1456(c) and (d)),

SOLE SOURCE AQUIFERS

The Safe Drinking Water Act of 1974 (42 U S C 201, 300(f) *et seq* , and 21 U S C 349) as amended, particularly section 1424(e)(42 U S C 300h-3(e),

Sole Source Aquifers (Environmental Protection Agency-40 C F R part 149),

ENDANGERED SPECIES

The Endangered Species Act of 1973 (16 U S C 1531 *et seq*) as amended, particularly section 7 (16 U S C 1536),

WILD AND SCENIC RIVERS

The Wild and Scenic Rivers Act of 1968 (16 U S C 1271 *et seq*) as amended, particularly sections 7(b) and (c) (16 U S C 1278(b) and (c),

AIR QUALITY

The Clean Air Act (42 U S C 7401 *et seq*) as amended, particularly sections 176(c) and (d) (42 U S C 7506(c) and (d),

Determining Conformity of Federal Actions to State or Federal Implementation Plans (Environmental Protection Agency-40 C F R parts 6, 51, and 93);

FARMLAND PROTECTION

Farmland Protection Policy Act of 1981 (7 U S C 4201 *et seq*) particularly sections 1540(b) and 1541 (7 U S C 4201(b) and 4202),

Farmland Protection Policy (Department of Agriculture-7 C F R part 658),

HUD ENVIRONMENTAL STANDARDS

Applicable criteria and standards specified in HUD environmental regulations (24 C F R part 51)(other than the runway clear zone and clear zone notification requirement in 24 C F R 51 303(a)(3), and

HUD Notice 79-33, Policy Guidance to Address the Problems Posed by Toxic Chemicals and Radioactive Materials, September 10, 1979)

ENVIRONMENTAL JUSTICE

Executive Order 12898 of February 11, 1994 --- Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, (59 FR 7629), 3 CFR, 1994 Comp p 859

OTHER REQUIREMENTS

Environmental Review Procedures for Entities Assuming HUD Environmental Responsibilities (24 C F R Part 58),

ACQUISITION / RELOCATION

The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (42 U S C 4601 *et seq*), 24 C F R Part 42, and 24 C F.R. Section 570.606

FAITH-BASED ACTIVITIES

Executive Order 13279 of December 12, 2002 - Equal Protection of the Laws for Faith-Based and Community Organizations, (67 FR 77141)

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GENERAL AFFIRMATIONS

Grantee agrees without exception to the following affirmations

- 1 The Grantee has not given offered to give, nor intends to give at anytime hereafter any economic opportunity, future employment, gift loan, gratuity special discount, trip, favor, or service to a public servant in connection with this Contract
- 2 Pursuant to Title 10, Section 2155 004 of the Texas Government Code, the Grantee has not received compensation from the GLO for preparing any part of this Contract
- 3 Under Section 231 006, Family Code, the vendor or applicant certifies that the individual or business entity named in this contract, bid, or application is not ineligible to receive the specified grant, loan, or payment and acknowledges that this contract may be terminated and payment may be withheld if this certification is inaccurate Any Grantee subject to this section must include names and Social Security numbers of each person with at least twenty-five percent (25%) ownership in the business entity named in this Contract This information must be provided prior to execution of any offer
- 4 Grantee certifies that the individual or business entity named in this Contract: 1) has not been subjected to suspension, debarment, or similar ineligibility to receive the specified contract as determined by any federal, state, or local governmental entity, 11) is in compliance with the State of Texas statutes and rules relating to procurement, and 111) is not listed on the federal government's terrorism watch list as described in executive order 13224 Entities ineligible for federal procurement are listed at <http://www.epls.gov> Grantee acknowledges that this contract may be terminated and payment withheld if this certification is inaccurate
- 5 Grantee agrees that any payments due under this Contract will be applied towards any debt, including, but not limited to, delinquent taxes and child support that is owed to the State of Texas
- 6 Grantee certifies that they are in compliance with Texas Government Code, Title 6, Subtitle B, Section 669 003, relating to contracting with the executive head of a state agency If this section applies, Grantee will complete the following information in order for the bid to be evaluated

Name of Former Executive

Name of State Agency

Date of Separation from State Agency

Position with Grantee

Date of Employment with Grantee

- 7 Grantee agrees to comply with Texas Government Code, Title 10, Subtitle D, Section 2155 4441, relating to the purchase of products produced in the State of Texas under service contracts

- 8 Grantee understands that acceptance of funds under this Contract acts as acceptance of the authority of the State Auditor's Office, or any successor agency, to conduct an audit or investigation in connection with those funds. Grantee further agrees to cooperate fully with the State Auditor's Office, or its successor, in conducting the audit or investigation including providing all records requested. Grantee will ensure that this clause is included in any subcontract it awards.
- 9 Grantee certifies that if it employs any former employee of the GLO, such employee will perform no work in connection with this Contract during the twelve (12) month period immediately following the employee's last date of employment at the GLO.
- 10 The Grantee shall not discriminate against any employee or applicant for employment because of race, disability, color, religion, sex, age, or national origin. The Grantee shall take affirmative action to ensure that applicants are employed and that employees are treated without regard to their race, color, sex, religion, age, disability, or national origin. Such action shall include, but is not be limited to, the following: employment, upgrading, demotion, or transfer, recruitment or recruitment advertising; layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. The Grantee agrees to post notices, which set forth the provisions of this non-discrimination article, in conspicuous places available to employees or applicants for employment. The Grantee shall include the above provisions in all subcontracts pertaining to the work.
- 11 Grantee understands that the GLO does not tolerate any type of fraud. The agency's policy is to promote consistent, legal, and ethical organizational behavior by assigning responsibilities and providing guidelines to enforce controls. Any violations of law, agency policies, or standards of ethical conduct will be investigated, and appropriate actions will be taken. Grantees are expected to report any possible fraudulent or dishonest acts, waste, or abuse affecting any transaction with the GLO to the GLO's Internal Audit Director at 512.463.5338 or tracey.hall@glo.state.tx.us.
- 12 Grantee must take steps to avoid or mitigate occurrences of fraud, abuse, and mismanagement, especially with respect to the financial management of the Contract and pronouncements made under this Contract, whether so directed by the GLO or at Grantee's initiative. Upon discovery of any alleged or suspected fraud, abuse of power, kickbacks, the embezzlement or loss of funds under this Contract, or the theft of any assets provided for under this Contract, the Grantee immediately shall notify the GLO and appropriate law enforcement authorities and cooperate in any investigation and enforcement action that follows.

NOTE: Information, documentation, and other material in connection with this Contract may be subject to public disclosure pursuant to the "Public Information Act," Chapter 552 of the Texas Government Code.

ASSURANCES - NON-CONSTRUCTION PROGRAMS

Public reporting burden for this collection of information is estimated to average 15 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0040), Washington, DC 20503.

**PLEASE DO NOT RETURN YOUR COMPLETED FORM TO THE OFFICE OF MANAGEMENT AND BUDGET
SEND IT TO THE ADDRESS PROVIDED BY THE SPONSORING AGENCY.**

NOTE Certain of these assurances may not be applicable to your project or program. If you have questions, please contact the awarding agency. Further, certain Federal awarding agencies may require applicants to certify to additional assurances. If such is the case, you will be notified.

As the duly authorized representative of the applicant, I certify that the applicant

1. Has the legal authority to apply for Federal assistance and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project cost) to ensure proper planning, management and completion of the project described in this application.
2. Will give the awarding agency, the Comptroller General of the United States and, if appropriate, the State, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the award, and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
3. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.
4. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
5. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§4728-4763) relating to prescribed standards for merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).
6. Will comply with all Federal statutes relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681-1683, and 1685-1686) which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255) as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and, (j) the requirements of any other nondiscrimination statute(s) which may apply to the application.
7. Will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal or federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.
8. Will comply, as applicable, with provisions of the Hatch Act (5 U.S.C. §§1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

Attachment E
Federal Assurances
Page 2 of 5

- 9 Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327-333) regarding labor standards for federally-assisted construction subagreements
- 10 Will comply, if applicable, with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more
- 11 Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514, (b) notification of violating facilities pursuant to EO 11738, (c) protection of wetlands pursuant to EO 11990, (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq.), (f) conformity of Federal actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§7401 et seq.), (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974 as amended (P.L. 93-523), and, (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205)
- 12 Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system
- 13 Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §470) EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a-1 et seq.)
- 14 Will comply with P.L. 93-348 regarding the protection of human subjects involved in research, development, and related activities supported by this award of assistance
- 15 Will comply with the Laboratory Animal Welfare Act of 1966 (P.L. 89-544, as amended, 7 U.S.C. §§2131 et seq.) pertaining to the care, handling, and treatment of warm blooded animals held for research, teaching, or other activities supported by this award of assistance
- 16 Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures
- 17 Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133, "Audits of States, Local Governments, and Non-Profit Organizations"
- 18 Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, and policies governing this program

SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL	TITLE
APPLICANT ORGANIZATION	DATE SUBMITTED

Standard Form 424B (Rev. 7-97) Back

THIS FORM MUST BE EXECUTED

FORM CD 512
REV. 2004

U.S. DEPARTMENT OF COMMERCE

CERTIFICATION REGARDING LOBBYING LOWER TIER COVERED TRANSACTIONS

Applicants should review the instructions for certification included in the regulations before completing this form. Signature on this form provides for compliance with certification requirements under 15 CFR Part 28 "New Restrictions on Lobbying."

LOBBYING

As required by Section 1352, Title 31 of the U.S. Code and implemented at 15 CFR Part 28 for persons entering into a grant cooperative agreement or contract over \$100,000 or a loan or loan guarantee over \$150,000 as defined at 15 CFR Part 28, Sections 28.105 and 28.110, the applicant certifies that to the best of his or her knowledge and belief that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure occurring on or before October 23, 1996, and of not less than \$11,000 and not more than \$110,000 for each such failure occurring after October 23, 1996.

As the duly authorized representative of the applicant, I hereby certify that the applicant will comply with the above applicable certification.

NAME OF APPLICANT

AWARD NUMBER AND/OR PROJECT NAME

PRINTED NAME AND TITLE OF AUTHORIZED REPRESENTATIVE

SIGNATURE

DATE

THIS FORM MUST BE EXECUTED

DISCLOSURE OF LOBBYING ACTIVITIES

Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352

Approved by CMB
0348-0646

(See reverse for public burden disclosure)

1. Type of Federal Action: a. contract b. grant c. cooperative agreement d. loan e. loan guarantee f. loan insurance	2. Status of Federal Action a. bid/offer/application b. initial award c. post-award	3. Report Type a. initial filing b. material change For Material Change Only. year _____ quarter _____ date of last report _____
4. Name and Address of Reporting Entity: <input type="checkbox"/> Prime <input type="checkbox"/> Subawardee Tier _____, if known Congressional District, if known 4c	5. If Reporting Entity in No. 4 is a Subawardee, Enter Name and Address of Prime: Congressional District, if known	
6. Federal Department/Agency.	7. Federal Program Name/Description CFDA Number, if applicable _____	
8. Federal Action Number, if known	9. Award Amount, if known. \$ _____	
10 a. Name and Address of Lobbying Registrant (if individual, last name, first name, MI)	b. Individuals Performing Services (including address if different from No. 10a) (last name, first name, MI)	
11. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the law above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.	Signature _____ Print Name _____ Title _____ Telephone No _____ Date _____	
Federal Use Only:		Authorized for Local Reproduction Standard Form LLL (Rev. 7-97)

THIS FORM SHOULD BE EXECUTED ONLY WHEN REPORTING LOBBYING ACTIVITIES UNDERTAKEN WITH GRANT FUNDS

INSTRUCTIONS FOR COMPLETION OF SF-LLL, DISCLOSURE OF LOBBYING ACTIVITIES

This disclosure form shall be completed by the reporting entity, whether subawardee or prime Federal recipient, at the initiation or receipt of a covered Federal action, or a material change to a previous filing, pursuant to title 31 U.S.C. section 1352. The filing of a form is required for each payment or agreement to make payment to any lobbying entity for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with a covered Federal action. Complete all items that apply for both the initial filing and material change report. Refer to the implementing guidance published by the Office of Management and Budget for additional information.

1. Identify the type of covered Federal action for which lobbying activity is and/or has been secured to influence the outcome of a covered Federal action.
2. Identify the status of the covered Federal action.
3. Identify the appropriate classification of this report. If this is a followup report caused by a material change to the information previously reported, enter the year and quarter in which the change occurred. Enter the date of the last previously submitted report by this reporting entity for this covered Federal action.
4. Enter the full name, address, city, State and zip code of the reporting entity. Include Congressional District, if known. Check the appropriate classification of the reporting entity that designates if it is, or expects to be, a prime or subaward recipient. Identify the tier of the subawardee, e.g., the first subawardee of the prime is the 1st tier. Subawards include but are not limited to subcontracts, subgrants and contract awards under grants.
5. If the organization filing the report in item 4 checks "Subawardee," then enter the full name, address, city, State and zip code of the prime Federal recipient. Include Congressional District, if known.
6. Enter the name of the Federal agency making the award or loan commitment. Include at least one organizational level below agency name, if known. For example: Department of Transportation, United States Coast Guard.
7. Enter the Federal program name or description for the covered Federal action (item 1). If known, enter the full Catalog of Federal Domestic Assistance (CFDA) number for grants, cooperative agreements, loans, and loan commitments.
8. Enter the most appropriate Federal identifying number available for the Federal action identified in item 1 (e.g., Request for Proposal (RFP) number, Invitation for Bid (IFB) number, grant announcement number, the contract, grant, or loan award number, the application/proposal control number assigned by the Federal agency). Include prefixes, e.g., "RFP DE-90-001."
9. For a covered Federal action where there has been an award or loan commitment by the Federal agency, enter the Federal amount of the award/loan commitment for the prime entity identified in item 4 or 5.
10. (a) Enter the full name, address, city, State and zip code of the lobbying registrant under the Lobbying Disclosure Act of 1995 engaged by the reporting entity identified in item 4 to influence the covered Federal action.

(b) Enter the full names of the individual(s) performing services, and include full address if different from 10 (a). Enter Last Name, First Name, and Middle Initial (MI).
11. The certifying official shall sign and date the form, print his/her name, title, and telephone number.

According to the Paperwork Reduction Act, as amended, no persons are required to respond to a collection of information unless it displays a valid OMB Control Number. The valid OMB control number for this information collection is OMB No. 0348-0046. Public reporting burden for this collection of information is estimated to average 10 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0046), Washington, DC 20503.

SPECIAL CONDITIONS

IF APPLICABLE TO THE PROJECT, SUBRECIPIENT MUST BE IN COMPLIANCE WITH THE FOLLOWING SPECIAL CONDITIONS AND ANY OTHER STATE, FEDERAL, OR LOCAL LAWS, RULES, AND REGULATIONS AS MAY BE APPLICABLE, THROUGHOUT THE TERM OF THE CONTRACT, PRIOR TO THE RELEASE OF ANY GRANT FUNDS FOR THE PROJECTS ANTICIPATED.

SUBRECIPIENT AND IS DEEMED TO HAVE READ AND TO UNDERSTAND THE REQUIREMENTS OF EACH OF THE FOLLOWING, IF APPLICABLE TO THE PROJECT UNDER THIS CONTRACT:

A. REIMBURSEMENT, GENERALLY

As provided for in Public Law 110-329, the Contract funds may not be used for activities that are eligible to be reimbursed by, or for which funds are made available by, (a) the Federal Emergency Management Agency (FEMA), (b) the Army Corps of Engineers (Corps) (c) any other federal funding source, or (d) covered by insurance, and Subrecipient shall ensure compliance with all such requirements

B. NATIONAL FLOOD INSURANCE PROGRAM COMPLIANCE

- (1) Subrecipient must provide documentation which indicates that it has received approval from the Texas Water Development Board (TWDB), the National Flood Insurance Program (NFIP) State Coordinating Agency, that appropriate ordinances or orders necessary for Subrecipient to be eligible to participate in the NFIP have been adopted
- (2) Where activities specified in Attachment A, Performance Statement, involve structures that are located in Special Flood Hazard Areas (SFHA), flood insurance may be required, and Subrecipient shall obtain such insurance, and shall maintain documentation evidencing compliance with such requirements
- (3) Subrecipient acknowledges and agrees that if any property that is the subject of a Project under this Contract located within a floodplain, that the following terms and conditions shall apply
 - a Under the Flood Disaster Protection Act of 1973, as amended (42 U.S.C. 4001-4128), Federal financial assistance for acquisition and construction purposes (including rehabilitation) may not be used in an area identified by the Federal Emergency Management Act (FEMA) as having special flood hazards, unless.
 - i The community in which the area is situated is participating in the National Flood Insurance Program ("NFIP") (44 CFR parts 59 through 79), or less than one (1) year has passed since the FEMA notification regarding such hazards, and
 - ii The community is participating in the NFIP, or that flood insurance protection is to be obtained as a condition of the approval of financial assistance to the property owner
 - b Where the community is participating in the NFIP and the recipient provides financial assistance for acquisition or construction purposes (including rehabilitation) for property located in an area identified by FEMA as having special

flood hazards, Subrecipient is responsible for ensuring that flood insurance under the NFIP is obtained and maintained

- c Under Section 582 of the National Flood Insurance Reform Act of 1994, 42 U S C 515a, HUD disaster assistance that is made available in a special flood hazard area may not be used to make a payment (including any loan assistance payment) to a person for repair, or replacement or restoration for flood damage to any personal, residential, or commercial property if
 - i The person had previously received Federal flood disaster assistance conditioned on obtaining and maintaining flood insurance, and
 - ii. The person failed to obtain and maintain flood insurance
- d Subrecipient understands and agrees that it has a responsibility to inform homeowners receiving disaster assistance that triggers the flood insurance purchase requirement of their statutory responsibility to notify any transferee of the requirement to obtain and maintain flood insurance, and that the transferring owner may be liable if he or she fails to do so

C. PROJECT MAPPING/DESIGN INFORMATION

For construction projects, Subrecipient shall require and maintain copies in written and/or digital format, of final Project record drawing(s) and engineering schematics, as constructed.

D. SEPTIC SYSTEM IMPROVEMENTS – IF APPLICABLE

- (1) Subrecipient shall provide documentation that final plans, specifications, and installation of its septic system improvements have been reviewed and approved by the City or County Health Department through authority granted by the TCEQ
- (2) Subrecipient shall mitigate all existing septic systems in accordance with 30 Texas Administrative Code Chapter 285, Subchapter D, §285.36(b), which states, "All tanks, boreholes, cesspools, seepage pits, holding tanks, and pump tanks shall have the wastewater removed by a waste transporter, holding a current registration with the executive director All tanks, boreholes, cesspools, seepage pits, holding tanks, and pump tanks shall be filled to ground level with fill material (less than three inches in diameter), which is free of organic and construction debris "
- (3) Prior to the selection of program recipients for proposed On-Site Sewer Facilities (OSSF), Subrecipient shall provide a copy of its proposed program guidelines for GLO review All proposed OSSF programs must meet or exceed guidelines set forth in 30 Texas Administrative Code Chapter 285 Subchapter D

E. HOUSING REHABILITATION ASSISTANCE PROGRAM GUIDELINES

Prior to the selection of program recipients Subrecipient shall provide a copy of its proposed housing rehabilitation assistance program guidelines for GLO review and approval The guidelines must include provisions for compliance with the Federal Fire Prevention and Control Act of 1974 (which requires that any housing unit rehabilitated with grant funds be protected by a hard-wired or battery-operated smoke detector) and provisions for compliance with 24 CFR 35 (HUD lead-based paint regulation)

HOUSING REHABILITATION OR RECONSTRUCTION ASSISTANCE.

- (1) The housing rehabilitation or reconstruction assistance provided by Subrecipient for single family owner-occupied unit shall be in the form of a three-year deferred payment loan (DPL), at zero interest. Provided all terms and conditions under which the assistance was provided continue to be fulfilled, the DPL will be forgiven at a rate of 33 percent per year, effective on the anniversary date of completion of the Project, evidenced by the date of the Certificate of Final Completion or Final Completion Form.
- (2) The full amount of the assistance provided shall be secured by a fully executed promissory note and Deed of Trust (DOT) filed against the property and recorded in the land records of each applicable county. The DPL may be in a first position (no existing indebtedness) or in a second position, subject or inferior only to an existing first mortgage.
- (3) If the homeowner occupies the home for the full three-year term, the note expires and no repayment is required, nor will any conditions be imposed relative to the disposition of the property. If any of the terms and conditions under which the assistance was provided are breached or if the property is sold, leased, transferred or vacated by the homeowner for any consecutive thirty (30) day period during the three-year lien term, the repayment provisions of the promissory note and DOT shall be enforced.
- (4) If, during the three-year lien term, the homeowner vacates the unit for any consecutive thirty (30) day period, the locality may forgive, as evidenced by city council or commissioner court action, the remaining loan balance. Prior to forgiveness of all or any portion of the assistance provided, the request for forgiveness must be approved by the local governing body and be based on documented and justifiable conditions or circumstances that would result in an unnecessary hardship to the homeowner and the determination that the national objective of benefiting low to moderate-income persons was met.
- (5) The national objective will be considered met only when the local governing body determines that a low to moderate-income person has occupied the rehabilitated or reconstructed home for a time sufficient to meet the national objective. Subrecipient is liable for repayment of an amount equal to the difference in the appraised value of the home prior to reconstruction and the sales price when the home is sold during the term of the three-year forgivable loan, if the national objective was not achieved.
- (6) If the property is sold or transferred to a person other than an eligible LMI person, the remaining pro-rated balance of the DPL must be repaid by the Subrecipient from the sales proceeds. Notwithstanding the preceding, Subrecipient shall be held liable for any balance remaining over and above the sales proceeds. In all instances where a Subrecipient lien exists, upon completion of the three-year occupancy or repayment of the assistance (in full or in part), the Subrecipient shall prepare and record a release of lien document in the land records of the applicable county.
- (7) In instances where another occupant proposes to occupy a previously assisted unit, the locality must document that the new applicant is income eligible and has been informed of the terms and conditions under which the assistance is being provided. The new homeowner(s) must acknowledge, in writing, that they have been informed of these terms and conditions and that they are subject to all of the provisions for the full remaining term of the DPL.

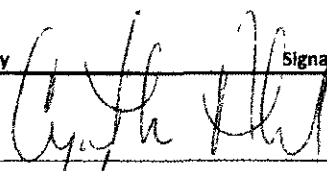
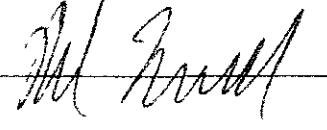
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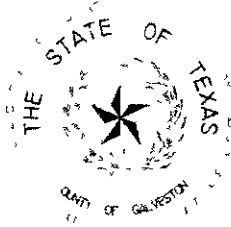


GALVESTON COUNTY, TEXAS COMMISSIONERS COURT

Grant Award/Agreement

Agenda Date		11/13/12		Department		Community Services/Housing Department	
Grant Agency				General Land Office		Funding Source	
Grant Start Date		11/1/12		Program Year		Renewal Yes/No No	
Grant End Date		12/31/15		Program End Date		Award/Agreement No	
Description		CDBG Housing Round 2 Rental Project					
Grant Org Key				Grant Type			
				Reimbursement			
Expenditure Type		Grant (Other) Funded		County Funded		Total Budget	
Salary & Benefit							
Non-Labor						-	
Indirect/Admin Costs						-	
Not Yet Determined		14,859,914 94				14,859,914 94	
Totals		14,859,914 94		-		14,859,914 94	
		FY12	FY13	FY14	FY15	After FY15	Total
County Funding Requested							-
County Funding Budgeted							
County Funding Source							

Approved By	Signature	Date
Grants Manager		10/30/12
Director of Finance		10/31/2012

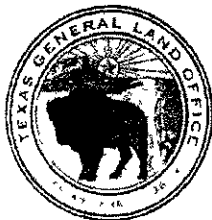


GALVESTON COUNTY, TEXAS COMMISSIONERS COURT Contract Approval Request

To Be Completed By Department							
1 Date of Request 10/30/2012		2 Contract Type Expense Revenue Other			3 Renewal Contract Yes/No		
4 Department Name Housing Department				5 Department Contact James Gentile			
6 Description CDBG Round 2 Housing Rental Project							
7 H A S P E I D No 404510		8 H A S Req No		9 Orgkey		10 Object Code	
11 Vendor General Land Office				12 Vendor Contract No GLO Contract No 12-511 000-6725			
13 Requested Legal Review Yes / No (Explain if No)							
Expenditure Budget / Revenue Projections							
14 Fund Name	15 Fund #	16 Current Year Budgeted	17 Current Year Projected	18 Year 2 Projected	19 Year 3 Projected	20 Year 4 Projected	21 Year 5 Projected
22 Totals							
To Be Completed By Purchasing Department							
Contract Start Date: TBD *		Auto Renewal Contract: Yes/No		Bid No: N/A			
Contract End Date: 12/31/2015		Contract # Issued By Purchasing: CM13047					

* BEGINS when all parties execute

Approved By	Signature	Date
Department Head		10-30-12
Purchasing Agent		10-30-2012
County Legal		
Contract listed in Budget Documentation Yes/No		
County Budget Office		



Texas General Land Office
Legal Services Division – MC 158
PO BOX 12873 / Austin, TX 78711-2873
512.305.9126

TRANSMITTAL OF DOCUMENTS – OCTOBER 4, 2012

The Honorable Mark Henry
County of Galveston
722 Moody Street, Sixth Floor
Galveston, TX 77550

RE: GLO CONTRACT NO. 12-511-000-6725

Dear Judge Henry

Enclosed concerning the GLO document referenced above are duplicate original documents. Please have them signed where indicated by an official authorized to bind your entity and return them both, directly to my attention, in the enclosed envelope. I will promptly return one fully-executed document for your files.

Please do not hesitate to contact me if you have any questions. I can be reached at (512) 305-9126 or by email at arjun.atholi@glo.texas.gov.

Best regards,

Arjun Atholi
Contract Specialist
GLO Legal Services Division

RECEIVED
OCT 5 - 2012

GALVESTON COUNTY JUDGE

TEXAS GENERAL LAND OFFICE
LEGAL SERVICES DIVISION - MC 158
1700 N. CONGRESS AVENUE 78701 / PO BOX 12873 / AUSTIN, TX 78711-2873



GLO CONTRACT NO. 12-511-000-6725
COMMUNITY DEVELOPMENT BLOCK GRANT
DISASTER RECOVERY PROGRAM RENTAL HOUSING PROJECTS
ROUND 2 SUBRECIPIENT GRANT AGREEMENT

This Community Development Block Grant Disaster Recovery ("CDBG-DR") grant agreement (the "Contract") is entered into by and between the **GENERAL LAND OFFICE** ("the GLO"), a Texas state agency, and the **COUNTY OF GALVESTON** ("Subrecipient"), hereinafter referred to collectively as "the Parties," to provide financial assistance with funds appropriated by the Consolidated Security, Disaster Assistance, and Continuing Appropriation Act (Public Law 110-329) enacted on September 30, 2008, to facilitate disaster recovery, restoration, economic revitalization, and to affirmatively further fair housing, in accordance with Executive Order 12892, in areas affected by Hurricanes Dolly and Ike, which are Presidentially-declared major disaster areas under Title IV of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 *et seq*)

ARTICLE 1 - GENERAL PROVISIONS

1.01 SCOPE OF PROJECT AND GRANT AWARD

(a) Scope of Project

The purpose of this Contract is to set forth the terms and conditions of a Grant from the GLO to Subrecipient under the CDBG Disaster Recovery program ("CDBG-DR"). In strict conformance with the terms and conditions of this Contract, Subrecipient shall perform, or cause to be performed, repair, reconstruction, and new construction, of rental housing, as applicable, in Subrecipient's jurisdictional area (the "Project") The Project shall be conducted in strict accordance with the terms of this Contract, including all Contract Documents in **SECTION 1.02**, below, and any Amendments, Revisions or Technical Guidance Letters issued by the GLO

(b) Grant Award

Subrecipient submitted a Grant Application for grant under the Program, and the GLO is entering into this Contract based on Subrecipient's Application

Subject to the terms and conditions of this Contract and Subrecipient's Application, the GLO agrees to make a grant to Subrecipient in an amount not to exceed **FOURTEEN MILLION EIGHT HUNDRED FIFTY-NINE THOUSAND NINE HUNDRED FOURTEEN DOLLARS AND NINETY-FOUR CENTS (\$14,859,914.94)**, payable as reimbursement of allowable expenses incurred by Subrecipient, to be used in strict conformance with the terms of this Contract, and the Project Budget in **Attachment B**.

The GLO is not liable to Subrecipient for any costs incurred by Subrecipient before the effective date of this Contract or after the expiration or termination of this Contract. However, the GLO in its sole discretion, may reimburse Subrecipient for allowable program costs incurred prior to the effective date of this Contract.

1.02 CONTRACT DOCUMENTS

The GLO and Subrecipient hereby agree that this document and the following Attachments, attached hereto and incorporated herein in their entirety for all purposes, shall govern this Contract

ATTACHMENT A: Performance Statements and Benchmarks for Rental Housing Projects

ATTACHMENT B: Project Budgets for Rental Housing Projects

ATTACHMENT C: Nonexclusive list of Applicable Laws, Rules, and Regulations

ATTACHMENT D: General Affirmations

ATTACHMENT E: Federal Assurances – Non-Construction Programs SF-424B (Rev 7-97) and Certifications Regarding Lobbying Lower Tier Covered Transactions (Form CD-512, Rev. 12-04)

ATTACHMENT F: Special Conditions

1.03 GUIDANCE DOCUMENTS

Subrecipient shall be deemed to have read and understood and agrees to abide by all guidance documents applicable to the CDBG-DR program including but not limited to

(1) the CDBG-DR Project Implementation Manual found at:

<http://www.glo.texas.gov/GLO/disaster-recovery/nonhousing/forms-publications.html>;

(2) the State of Texas Action Plan for Disaster Recovery found at;

<http://www.glo.texas.gov/GLO/disaster-recovery/action-plans.html>; and

(3) the Conciliation Agreement between the Texas Low Income Housing Information Service and Texas Appleseed, and the State of Texas, by and through the Texas Department of Rural Affairs and the Texas Department of Housing and Community Affairs, as approved by HUD in its letter dated May 26, 2010, to the Office of the Attorney General of Texas.

1.04 DEFINITIONS

“Act” means Title I of the Housing and Community Development Act of 1974, as amended (42 U S C Sec. 5301 *et seq*), and Public Law 110-329

“Administrative and Audit Regulations” means the regulations included in Title 24, CFR, Part 85, Chapter 321 of the Government Code, Subchapter F of Chapter 2155 of the Government Code; and the requirements of Article VII herein. With regard to any federal funding, agencies with the necessary legal authority include the relevant federal agency, the Comptroller General, the General Accounting Office, the Office of Inspector General, and any of their authorized representatives. In addition, with regard to any state funding,

state agencies with the necessary legal authority include: the GLO, the GLO's contracted examiners, the State Auditor's Office, and the Texas Attorney General's Office.

"Amendment" means a written agreement, signed by the parties hereto, which documents alterations to the Contract other than those permitted by Work Orders, Technical Guidance Letters, or Revisions, as herein defined.

"Application" or "Grant Application" means the information provided by Subrecipient, which is the basis for the award of funding under this Contract

"Benchmark" means the time periods allowed in Attachment A for the completion by Subrecipient of various requirements under the Contract.

"Budget" means the budget for the Projects funded by the Contract, a copy of which is included in Attachment B.

"CDBG-DR" means the U.S. Department of Housing and Urban Development's Community Development Block Grant Disaster Recovery program

"Construction Documents" means the engineering specifications, construction plans, and/or architectural plans for the construction of improvements approved by the GLO under the Contract, if any

"Contract" means this entire document, along with any Attachments, both physical and incorporated by reference; and any Amendments, Revisions, or Technical Guidance Letters that may be issued by the GLO, to be incorporated by reference herein for all purposes as they are issued, if any "Contract Documents" means the documents listed in **SECTION 1.02**

"C F R." means the United States Code of Federal Regulations

"Deliverable(s)" means the work product(s) required to be submitted to the GLO as set forth in the Performance Statement, which is included in Attachment A.

"Equipment" means tangible personal property have a useful life of more than one (1) year and an acquisition cost of Five Thousand Dollars (\$5,000.00) or more per unit.

"Event of Default" means the occurrence of any of the events set forth in **SECTION 3.03** herein.

"Federal Assurances" means Standard Form 424B (Rev 7-97), as prescribed by OMB Circular A-102 (non-construction programs) in Attachment E

"Federal Certifications" means U.S Department of Commerce Form CD-512 (Rev 12-04), "Certifications Regarding Lobbying - Lower Tier Covered Transactions," and Standard Form LLL (Rev. 7-97), Disclosure of Lobbying Activities, in Attachment F

"Final Inspection Report" means the document submitted by a housing inspector to a Subrecipient under a CDBG-DR Housing grant contract, indicating the completed construction of one Housing Unit (as defined below)

"Fiscal Year" means the period beginning September 1 and ending August 31 each year, which is the annual accounting period for the State of Texas

"GAAP" means "generally accepted accounting principles" as applicable

“GASB” means accounting principals as defined by the Governmental Accounting Standards Board, as applicable

“General Affirmations” means the affirmations in **Attachment D**, to which Subrecipient certifies by the signing of this Contract

“GLO” means the Texas General Land Office, its officers, employees, and designees.

“Housing” refers to a project involving home repair, home reconstruction, and new home construction; including housing for single-family and multi-family rental units under a CDBG-DR program grant.

“Housing Guidelines” means a set of guidelines adopted by Subrecipient and approved by the GLO governing the implementation of the Program under this Contract

“Housing Unit” means one house, or one multi-family rental unit.

“HQS” means the Housing Quality Standards adopted by HUD and found at 24 CFR Part 982, which standards shall apply to any services authorized under this Contract

“HUB” means Historically Underutilized Business as defined by Chapter 2161 of the Texas Government Code.

“HUD” means the United States Department of Housing and Urban Development.

“Performance Statement” means the statement of work contained in **Attachment A**.

“PMC” means the GLO’s Project Management Company, HNTB Corp , Inc.

“Program” means the Community Development Block Grant Disaster Recovery program, administered by HUD, in cooperation with the GLO.

“Project” means the work to be performed under this Contract, as described in SECTION 1.01(a) above, SCOPE OF PROJECT, and as detailed in **Attachment A**.

“Project Completion Report” means a report containing an “as built” accounting of all projects completed under a CDBG-DR grant, and containing all information required to completely close out a grant file.

“Project Implementation Manual” means a set of guidelines for the CDBG-DR grant program.

“Public Information Act” means Chapter 552 of the Texas Government Code

“Quarterly Reports” means written progress reports that must be received by the GLO, as set forth in **Attachment A**

“Revision” means written approval by the GLO to allow changes to Deliverable due dates, movement of funds among budget categories, and other Contract adjustments that may be approved outside the GLO’s formal Amendment process

“Setup” means documentation, submitted by a Subrecipient, necessary for the GLO to determine that housing sites meet minimum eligibility criteria, resulting in approval for the Subrecipient to move forward with the projects.

“Subrecipient” means County of Galveston, awarded the CDBG-DR grant that is the subject of this Contract

"Technical Guidance Letter or 'TGL'" means an instruction, clarification, or interpretation of the requirements of the CDBG-DR, issued by the GLO to specified recipients, applicable to specific subject matter, to which the addressed Program participants shall be subject

"Texas General Code Construction Requirements" means Section 2306.514 of the Texas Government Code

"U S C" means the United States Code.

1.05 INTERPRETIVE PROVISIONS

- (a) The meanings of defined terms are equally applicable to the singular and plural forms of the defined terms,
- (b) The words "hereof," "herein," "hereunder," and similar words refer to this Contract as a whole and not to any particular provision, section, attachment, work order, or schedule of this Contract, unless otherwise specified;
- (c) The term "including" is not limiting, and means "including without limitation" and, unless otherwise expressly provided in this Contract,
- (d) references to contracts (including this Contract) and other contractual instruments shall be deemed to include all subsequent Amendments and other modifications thereto, but only to the extent that such Amendments and other modifications are not prohibited by the terms of this Contract, and
- (e) references to any statute or regulation are to be construed as including all statutory and regulatory provisions consolidating, amending, replacing, supplementing, or interpreting the statute or regulation;
- (f) The captions and headings of this Contract are for convenience of reference only and shall not affect the interpretation of this Contract;
- (g) All Attachments within this Contract, including those incorporated by reference, and any Amendments, are considered part of the terms of this Contract;
- (h) This Contract may use several different limitations, regulations, or policies to regulate the same or similar matters. All such limitations, regulations, and policies are cumulative and each shall be performed in accordance with its terms;
- (i) Unless otherwise expressly provided, reference to any action of the GLO or by the GLO by way of consent, approval, or waiver shall be deemed modified by the phrase "in the sole discretion of the GLO."

Notwithstanding the preceding sentence, any approval, consent, or waiver required by, or requested of, the GLO shall not be unreasonably withheld or delayed,
- (j) All due dates and/or deadlines referenced in this Contract that occur on a weekend or holiday shall be considered as if occurring on the next business day.

- (k) All time periods in this Contract shall commence on the day after the date on which the applicable event occurred, report is submitted, or request is received, and
- (l) Time is of the essence in this Contract

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**ARTICLE 2 – REIMBURSEMENT, ADVANCE PAYMENT,
BUDGET VARIANCE, AND INCOME**

2.01 REIMBURSEMENT REQUESTS

Each invoice shall be supported by actual receipts, cancelled checks, and/or such other documentation that, in the judgment of the GLO, allows for full substantiation of the costs incurred. Requests for payment must be submitted in Word or WordPerfect format via email.

2.02 REQUESTS FOR REIMBURSEMENT UNDER THIS CONTRACT MUST BE RECEIVED BY THE GLO NOT LATER THAN SIXTY (60) DAYS FROM THE DATE SUBRECIPIENT INCURS THE EXPENSE, INCLUDING INVOICES FOR EXPENSES INCURRED BY ANY SUBCONTRACTOR. FAILURE BY SUBRECIPIENT TO COMPLY IN A TIMELY MANNER WITH THIS REQUIREMENT MAY, AT THE GLO'S SOLE DISCRETION, RESULT IN DENIAL OF THE REQUEST FOR REIMBURSEMENT.

2.03 ADVANCE PAYMENTS

If necessary and if allowed by law, Subrecipient's requests for an advance of funds shall be limited to the minimum amount needed for effective accomplishment of the Project under this Contract, and shall be timed as closely as possible to actual cash requirements. Subrecipient shall establish procedures to minimize the time elapsing between the transfer of funds from the GLO to Subrecipient, and shall ensure that such funds are disbursed as soon as administratively possible.

2.04 BUDGET VARIANCE

Amendments to decrease or increase the Budget, or to add or delete an Activity may be made only by written agreement of the parties, under the formal amendment process. In the sole discretion of the GLO, and in conformance with federal law, other adjustments as may be required during project performance may be approved by the GLO by way of a Revision or Technical Guidance Letter. Such approvals must be in writing, and may be delivered by regular mail, electronic mail, or facsimile transmission.

SUBRECIPIENT SHALL SUBMIT AN ACTUAL BUDGET AND A CERTIFICATE OF EXPENDITURES TO THE GLO NO LATER THAN SIXTY (60) DAYS AFTER THE CONTRACT TERMINATION DATE OR AT THE CONCLUSION OF ALL CONTRACT ACTIVITIES, WHICHEVER OCCURS FIRST. THE CERTIFICATE OF EXPENDITURES SHALL BE IN A FORMAT PRESCRIBED BY THE GLO AND SHALL BE ACCOMPANIED BY A FINAL PROJECT COMPLETION REPORT OF ALL ACTIVITIES PERFORMED UNDER THIS CONTRACT.

2.05 INCOME

Subrecipient shall maintain records of the receipt and accrual of all Program income in the same manner as required for all other funds under this Contract, and Subrecipient shall provide reports of Program income to the GLO with each form submitted by Subrecipient in accordance with ARTICLE 4 of this Contract. All Program income must be returned to the GLO on at least a quarterly basis and must be reported to the GLO, as requested.

2.06 GRANT OFFER SUBJECT TO CANCELLATION

IF SUBRECIPIENT DOES NOT RETURN THE ORIGINAL SIGNED CONTRACT TO THE GLO WITHIN THIRTY (30) DAYS OF TRANSMITTAL OF THE CONTRACT TO SUBRECIPIENT, GRANT FUNDING FOR THE PROJECT MAY BE SUBJECT TO CANCELLATION.

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ARTICLE 3 -- DURATION, EXTENSION, AND TERMINATION OF CONTRACT

3.01 DURATION OF CONTRACT AND EXTENSION OF TERM

This Contract shall become effective on the date signed by the last party, and shall terminate on December 31, 2015 ("Contract Period"), or upon the completion of all Benchmarks listed in **Attachment A**, and required closeout procedures, whichever occurs first

Upon receipt of a written request and acceptable justification from Subrecipient the GLO may amend this Contract to extend the Contract Period. **ANY REQUEST FOR EXTENSION MUST BE RECEIVED BY THE GLO AT LEAST SIXTY (60) DAYS BEFORE THE ORIGINAL TERMINATION DATE OF THIS CONTRACT AND, IF APPROVED, SUCH EXTENSION SHALL BE BY WRITTEN AMENDMENT.**

3.02 EARLY TERMINATION

The GLO may terminate this Contract by giving written notice specifying a termination date at least thirty (30) days subsequent to the date of the notice. Upon receipt of such notice, Subrecipient shall cease work, undertake to terminate any relevant subcontracts, and incur no further expense related to this Contract. Such early termination shall be subject to the equitable settlement of the respective interests of the parties, accrued up to the date of termination

3.03 EVENTS OF DEFAULT

Each of the following events shall constitute an Event of Default under this Contract (i) Subrecipient's failure to comply with any term, covenant, or provision contained in this Contract, (ii) Subrecipient makes a general assignment for the benefit of creditors or takes any similar action for the protection or benefit of creditors; or (iii) if at any time, Subrecipient makes any representation or warranty that is incorrect in any material respect to the Performance Statement, any request for payment submitted to the GLO, or any report submitted to the GLO related to the Contract

3.04 REMEDIES; NO WAIVER

Upon the occurrence of any such Event of Default, the GLO shall be entitled to avail itself of any equitable or legal remedy. A right or remedy conferred by this Contract upon either party is not intended to be exclusive of any other right or remedy, and each and every right and remedy shall be cumulative and in addition to any other right or remedy given under this Contract, or hereafter legally existing, upon the occurrence of an Event of Default. The failure of the GLO either to insist at any time upon the strict observance or performance of any of the provisions of this Contract, or the GLO's failure to exercise any right or remedy as provided in this Contract, shall not impair any such right or remedy or be construed as a waiver or relinquishment thereof with respect to subsequent Events of Default.

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ARTICLE 4 - GRANT ADMINISTRATION

4.01 SUBMISSIONS – GENERALLY

Except for legal notices that must be sent by specific instructions pursuant to **SECTION 8.11** of the Contract, **NOTICES**, and all other reports and documentation as required by the Project Implementation Manual, any report, form, or request required to be submitted to the GLO under this Contract shall be sent in the format prescribed by the GLO

(A) HOUSING GUIDELINES

No later than the close of business sixty (60) days subsequent to the effective date of this Contract, Subrecipient must submit Housing Guidelines to the GLO

(B) FORMS

Subrecipient must execute the forms included in **Attachment E**, and certifies by the execution of this Contract to all affirmations in **Attachment D**, confirming compliance with required state and federal laws applicable to the Contract

- (i) General Affirmations are found in **Attachment D**, and Subrecipient certifies by the execution of this Contract to all statements therein
- (ii) The Federal Assurances for Non-Construction Programs (Standard Form 424B), as applicable to the Project, is found at Page 1 of **Attachment E**, and must be executed by Subrecipient
- (iii) Certifications Regarding Lobbying Lower Tier covered Transactions (Form CD-512) is found at Page 3 of **Attachment E**, and must be executed by Subrecipient
- (iv) If any funds granted under this Contract have been used for lobbying purposes, Subrecipient must complete and execute Standard Form LLL. Disclosure of Lobbying Activities, found at Page 4 of **Attachment E**

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ARTICLE V - FEDERAL AND STATE FUNDING, RECAPTURE OF FUNDS, AND OVERPAYMENT

5.01 FEDERAL FUNDING

- (a) Funding for this Contract is appropriated under the Consolidated Security Disaster Assistance, and Continuing Appropriation Act (Public Law 110-329) enacted on September 30, 2008, to facilitate disaster recovery, restoration, economic revitalization, and to affirmatively further fair housing in accordance with Executive Order 12892, in areas affected by Hurricanes Dolly and Ike, which are Presidentially-declared major disaster areas under Title IV of the Robert T Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.) The fulfillment of this Contract is based on those funds being made available to the GLO as the lead administrative state agency. All expenditures under this Contract must be made in accordance with this Contract, the rules and regulations promulgated under the CDBG-DR Program, and any other applicable laws. Further, Subrecipient acknowledges that all funds are subject to recapture and repayment for non-compliance.
- (b) **All participants in the CDBG-DR grant program must have a data universal numbering system (DUNS) number, as well as a Commercial And Government Entity (CAGE) Code.**
- (c) **The DUNS number and CAGE Code must be reported to the GLO for use in various grant reporting documents, and may be obtained by visiting the Central Contractor Registration web site at:**

<https://www.bpn.gov/ccr/>

Assistance with this web site may be obtained by calling 866-606-8220.

5.02 STATE FUNDING

- (a) This Contract shall not be construed as creating any debt on behalf of the State of Texas and/or the GLO in violation of Article III, Section 49, of the Texas Constitution. In compliance with Article VII, Section 6 of the Texas Constitution, it is understood that all obligations of the GLO hereunder are subject to the availability of state funds. If such funds are not appropriated or become unavailable, this Contract may be terminated. In that event, the parties shall be discharged from further obligations, subject to the equitable settlement of their respective interests, accrued up to the date of termination.
- (b) Furthermore, any claim by Subrecipient for damages under this Contract may not exceed the amount of funds appropriated for payment, but not yet paid to Subrecipient, under the annual budget in effect at the time of the breach. Nothing in this provision shall be construed as a waiver of sovereign immunity.

5.03 RECAPTURE OF FUNDS

Subrecipient shall conduct, in a satisfactory manner as determined by the GLO, the Project as set forth in the Contract. The discretionary right of the GLO to terminate for convenience under **SECTION 2.02** notwithstanding, it is expressly understood and agreed by Subrecipient that the GLO shall have the right to terminate the Contract and to recapture, and be reimbursed for any payments made by the GLO (i) that exceed the maximum allowable HUD rate, (ii) that are not allowed under applicable laws, rules, and regulations, or (iii) that are otherwise inconsistent with this Contract, including any unapproved expenditures.

5.04 OVERPAYMENT

Subrecipient understands and agrees that it shall be liable to the GLO for any costs disallowed pursuant to financial and/or compliance audit(s) of funds received under this Contract. Subrecipient further understands and agrees that reimbursement of such disallowed costs shall be paid by Subrecipient from funds which were not provided or otherwise made available to Subrecipient under this Contract.

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ARTICLE 6 - INTELLECTUAL PROPERTY

6.01 OWNERSHIP AND USE

- (a) The parties to this Contract expressly agree that all right, title, and interest in, and to, all reports, drafts of reports, or other material, data, drawings, computer programs and codes associated with this Contract, and/or any copyright or other intellectual property rights, and any material or information developed and/or required to be delivered under this Contract shall be jointly owned by the parties with each party having the right to use, reproduce, or publish any or all of such information and other materials without the necessity of obtaining permission from the other party and without expense or charge
- (b) The GLO and HUD are granted a royalty free, non-exclusive, and irrevocable license to reproduce, publish, or otherwise use, and to authorize others to use, for U S Government purposes, all reports, drafts of reports, or other material, data, drawings, computer programs, and codes associated with this Contract, and/or any copyright or other intellectual property rights, and any material or information developed and/or required to be delivered under this Contract

6.02 NONENDORSEMENT BY STATE AND THE UNITED STATES

Subrecipient shall not publicize or otherwise circulate promotional material (such as advertisements, sales brochures, press releases, speeches, still and motion pictures, articles, manuscripts, or other publications) that states or implies State of Texas or U S Government, or government employee, endorsement of a product, service, or position that the Subrecipient represents No release of information relating to this Grant may state or imply that the State of Texas or the U S Government approves of Subrecipient's work products, or considers Subrecipient's work product to be superior to other products or services

6.03 APPROVAL OF PUBLICATION AND SPECIFIC DISCLAIMER REQUIRED

Prior to publication, Subrecipient must submit to the GLO, for HUD approval, any public information releases concerning this Grant Award that refer to HUD or any bureau or employee. The specific text, layout photographs, and so forth, of the proposed release must be submitted with the request for approval The specific acknowledgements and funding statements that must be included in certain publications funded by the Subrecipient are set forth in the Contract Documents

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ARTICLE 7 - RECORDS, AUDIT, AND RETENTION

7.01 BOOKS AND RECORDS

Subrecipient shall keep and maintain under GAAP or GASB, as applicable, full, true, and complete records necessary to fully disclose to the GLO, the Texas State Auditor's Office, the United States Government and/or their authorized representatives, sufficient information to determine compliance with the terms and conditions of this Contract and all state and federal rules, regulations, and statutes including, but not limited to, the applicable laws and regulations provided in **Attachment C**

7.02 INSPECTION AND AUDIT

- (a) Subrecipient agrees that all relevant records related to this Contract and any Work Product produced in relation to this Contract, including the records and Work Product of its Subcontractors, shall be subject to the Administrative and Audit Regulations. Accordingly, such records and Work Product shall be subject, at any time, to inspection, examination, audit, and copying at any location where such records and Work Product may be found, with or without notice from the GLO or other government entity with necessary legal authority. Subrecipient agrees to cooperate fully with any federal or state entity in the conduct of inspection, examination, audit, and copying, including providing all information requested. Subrecipient will ensure that this clause concerning federal and state entities' authority to inspect, examine, audit, and copy records and Work Product, and the requirement to fully cooperate with the federal and state entities, is included in any subcontract it awards.
- (b) Subrecipient understands that acceptance of state funds under this Contract acts as acceptance of the authority of the State Auditor's Office to conduct an audit or investigation in connection with those funds. Subrecipient further agrees to cooperate fully with the State Auditor's Office in the conduct of the audit or investigation, including providing all records requested. Subrecipient will ensure that this clause concerning the State Auditor's Office's authority to audit state funds and the requirement to fully cooperate with the State Auditor's Office is included in any subcontracts it awards. Additionally, the State Auditor's Office shall at any time have access to and the rights to examine, audit, excerpt, and transcribe any pertinent books, documents, working papers, and records of Subrecipient relating to the Contract for any purpose. HUD, the Comptroller General, the General Accounting Office, the Office of Inspector General, or any authorized representative of the U S Government shall also have this right of inspection. **SUBRECIPIENT SHALL ENSURE THAT ALL SUBCONTRACTS AWARDED REFLECT THE REQUIREMENTS OF THIS SECTION 7.02, AND THE REQUIREMENT TO COOPERATE.**
- (c) Subrecipient will be deemed to have read and have knowledge of all applicable federal, state, and local laws, regulations, and rules including, but not limited to those identified in **Attachment C**, governing audit requirements pertaining to the Project.

7.03 SUBRECIPIENT SELF-AUDIT AND TARGETED AUDITS

(a) Subrecipient Self-Audit

Subrecipient, on approval of the GLO and/or HUD may conduct an annual financial and compliance audit of funds received and performances rendered under this Contract. Subrecipient may utilize funds budgeted under this Contract to pay for that portion of the cost of such audit services properly allocable to the activities funded by the GLO under this Contract, provided however that the GLO shall not make payment for the cost of such audit services until the GLO has received from Subrecipient a satisfactory audit report and invoice, as determined by the GLO. The invoice submitted for reimbursement should clearly show the percentage of cost relative to the total cost of the audit services. Therefore, Subrecipient shall submit an invoice showing the total cost of the audit and the corresponding prorated charge per funding source. If applicable, an explanation shall be submitted with the reimbursement request, explaining why the percentage of audit fees exceeds the prorated amount allowable.

(b) Targeted Audits

In addition, the GLO shall have the right at any time to perform, or to instruct the performance of, an annual program and/or fiscal audit, or to conduct a special or targeted audit of any aspect of the operation of Subrecipient, using an auditor of the GLO's choice. Subrecipient shall maintain such financial records and other records as may be prescribed by the GLO or by applicable federal and state laws, rules, and regulations. Subrecipient shall retain these records for a period of five (5) years after final payment or until they are audited by the GLO, whichever event occurs first. These records shall be made available during the term of this Contract and the subsequent five (5) year period for examination, transcription, and audit.

7.04 PERIOD OF RETENTION

All records relevant to this Contract shall be retained for a period subsequent to the final closeout of the overall State of Texas CDBG-DR grant program, in accordance with federal regulations. **The GLO will notify all Program participants of the date upon which local records may be destroyed.**

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ARTICLE 8 - MISCELLANEOUS PROVISIONS

8.01 LEGAL OBLIGATIONS

Subrecipient shall procure and maintain for the duration of this Contract any state, county city, or federal license, authorization, insurance, waiver, permit, qualification, or certification required by statute, ordinance, law, or regulation to be held by Subrecipient to provide the goods or services required by this Contract. Subrecipient will be responsible for payment of all taxes, assessments, fees, premiums, permits, and licenses required by law. Subrecipient agrees to be responsible for payment of any such government obligations not paid by its subcontractors during performance of this Contract. Subrecipient shall not commence work on the Project until it has obtained the requisite licenses and/or permits, if applicable. **COPIES OF SUCH LICENSES AND PERMITS SHALL BE INCLUDED AS A PART OF THE MONTHLY REPORT FOR THE PERIOD DURING WHICH THEY ARE OBTAINED.**

8.02 INDEMNITY

AS GOVERNMENTAL ENTITIES AND REQUIRED UNDER THE CONSTITUTION AND LAWS OF THE STATE OF TEXAS, EACH PARTY UNDERSTANDS THAT THEY ARE LIABLE FOR ANY PERSONAL INJURIES, PROPERTY DAMAGE, OR DEATH RESULTING FROM THE ACTS OR OMISSIONS OF SUCH PARTY. IN THE EVENT THAT THE GLO IS NAMED AS A PARTY DEFENDANT IN ANY LITIGATION ARISING OUT OF ALLEGATIONS OF PERSONAL INJURY, DEATH, OR PROPERTY DAMAGE RESULTING FROM THE ACTS OR OMISSIONS OF SUBRECIPIENT, AND FOR WHICH THE GLO IS LIABLE, IF AT ALL, ONLY THROUGH THE VICARIOUS LIABILITY OF SUBRECIPIENT, THEN, IN SUCH EVENT, SUBRECIPIENT AGREES THAT IT WILL PAY, ON BEHALF OF THE GLO, ALL COSTS AND EXPENSES OF LITIGATION (INCLUDING ANY COURT COSTS, REASONABLE ATTORNEYS' FEES, FEES OF ATTORNEYS APPROVED BY THE OFFICE OF THE TEXAS ATTORNEY GENERAL) AS WELL AS ALL AMOUNTS PAID IN SETTLEMENT OF ANY CLAIM, ACTION, OR SUIT, INCLUDING JUDGMENT OR VERDICT, ARISING OUT OF OR IN CONNECTION WITH THIS CONTRACT. IN THE EVENT THAT SUBRECIPIENT IS NAMED AS A PARTY DEFENDANT IN ANY LITIGATION SEEKING ANY DAMAGES FOR ANY PROPERTY DAMAGE, PERSONAL INJURY, OR DEATH RESULTING OUT OF THE GLO'S ACTIONS OR OMISSIONS, AND SUBRECIPIENT'S SOLE LIABILITY, IF ANY, IS ONLY VICARIOUSLY THROUGH THE GLO, THEN, IN SUCH EVENT, THE GLO AGREES TO PAY ANY AND ALL CLAIMS, DEMANDS, OR LOSSES, INCLUDING EXPENSES OF LITIGATION (INCLUDING REASONABLE ATTORNEYS' FEES AND COURT COSTS) INCURRED BY SUBRECIPIENT, INCLUDING ANY VERDICTS OR JUDGMENTS OR AMOUNTS PAID IN SETTLEMENT OF ANY CLAIM ARISING OUT OF, OR IN CONNECTION WITH THIS CONTRACT. ANY ATTORNEYS RETAINED BY SUBRECIPIENT TO REPRESENT ANY INTEREST OF THE GLO MUST BE APPROVED BY THE GLO AND BY THE OFFICE OF THE TEXAS ATTORNEY GENERAL. ANY ATTORNEYS RETAINED BY THE GLO TO REPRESENT THE INTEREST OF SUBRECIPIENT MUST BE APPROVED BY SUBRECIPIENT.

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8.03 INSURANCE AND BOND REQUIREMENTS

- (a) Unless Subrecipient is authorized pursuant to Chapter 2259 of the Texas Government Code, entitled "Self-Insurance by Governmental Units," to self-insure, Subrecipient shall carry insurance for the duration of this Contract in types and amounts necessary and appropriate for the Project
- (b) Subrecipient shall require all contractors, subcontractors, vendors, service providers, or any other person or entity performing work described in **Attachment A** to carry insurance for the duration of Project in the types and amounts customarily carried by a person or entity providing such goods or services, for the duration of the Contract. Any person or entity required to obtain insurance under this Section must also be required to complete and file the declaration pages from the insurance policies with Subrecipient whenever a previously identified policy period expires during the term of Subrecipient's contract with the person or entity, as proof of continuing coverage. Subrecipient's contract with any such person or entity shall clearly state that acceptance of the insurance policy declaration pages by the Subrecipient shall not relieve or decrease the liability of the person or entity. Persons or entities shall be required to update all expired policies prior to Subrecipient's acceptance of an invoice for monthly payment from such parties.
- (c) Subrecipient shall require performance and payment bonds to the extent they are required under Chapter 2257 of the Texas Government Code
- (d) Subrecipient shall require, on all construction projects, that any person or entity required to provide Federal Construction Assurances shall timely complete SF-424D, entitled "Assurances – Construction Programs," and Subrecipient shall maintain such documentation

8.04 ASSIGNMENT AND SUBCONTRACTS

Subrecipient shall not convey any grant obligations or duties under this Contract without the prior written consent of the GLO. Notwithstanding this provision, it is mutually understood and agreed that Subrecipient may subcontract with others for some or all of the services to be performed. In any approved subcontracts, Subrecipient shall legally bind such subcontractor to perform and make such subcontractor subject to all the duties, requirements, and obligations of Subrecipient as specified in this Contract. Nothing in this Contract shall be construed to relieve Subrecipient of the responsibility for ensuring that the goods delivered and/or the services rendered by Subrecipient and/or any of its subcontractors comply with all the terms and provisions of this Contract.

8.05 PROCUREMENT

Subrecipient must follow all federal, state, and local procurement procedures and laws applicable to this Project, and must confirm that no vendor is debarred from receiving state or federal funds at each of the following web addresses:

Texas Comptroller's Vendor Performance Program at

http://www.window.state.tx.us/procurement/prog/vendor_performance;

and the Federal General Services Administration's Excluded Parties List System at

<https://www.epls.gov/>

8.06 PURCHASES AND EQUIPMENT

Subrecipient shall not seek reimbursement for any Equipment or computer software not included as a reimbursable item in **Attachment B**. Any purchase of equipment or computer software shall be made in accordance with all applicable laws, regulations, and rules including, but not limited to those listed in **Attachment C**. Title and possession of any Equipment or computer software will remain the property of Subrecipient unless and until transferred to the GLO, upon written request of the GLO. Subrecipient shall furnish, with its final request for reimbursement, a list of all Equipment and computer software purchased with grant funds under the Contract, including the name of the manufacturer, the model number, and the serial number. The disposition of any Equipment or computer software shall be in accordance with all applicable laws, regulations, and rules, including but not limited to those listed in **Attachment C**.

8.07 COMMUNICATION WITH THIRD PARTIES

The GLO and the authorities named in **ARTICLE 7**, above, shall have the right to initiate communications with any subcontractor, and may request access to any books, documents, papers, and records of a subcontractor which are directly pertinent to this grant. Such communications may be required to conduct audits and examinations and gather additional information as provided in **ARTICLE 7** herein.

8.08 RELATIONSHIP OF THE PARTIES

Subrecipient is associated with the GLO only for the purposes and to the extent specified in this Contract and, with respect to Subrecipient's performance pursuant to this Contract, Subrecipient shall have the sole right to supervise, manage, operate, control, and direct performance of the details incident to its duties under this Contract. Nothing contained in this Contract shall be deemed or construed to create a partnership or joint venture, to create relationships of an employer-employee or principal-agent, or to otherwise create for the GLO any liability whatsoever with respect to the indebtedness, liabilities, and obligations of Subrecipient or any other party.

8.09 COMPLIANCE WITH OTHER LAWS

In the performance of this Contract, Subrecipient shall comply with all applicable federal, state, and local laws, ordinances, and regulations, including, but not limited to, those listed in **Attachments C, D, E, and F**. Subrecipient shall make itself familiar with and at all times shall observe and comply with all federal, state, and local laws, ordinances, and regulations that in any manner affect performance under this Contract. **Subrecipient will be deemed to have knowledge of these laws and regulations and be deemed to understand them.**

In addition, the GLO and Subrecipient mutually certify to that each party is in compliance with Notice of Allocations and Common Application and Reporting Waivers Granted to and Alternative Requirements for Community Development Block Grant (CDBG) Disaster Recovery Subrecipients Under 2008 Supplemental CDBG Appropriations 74 Fed Reg 7244-7.255 (2009)

8.10 CITIZEN PARTICIPATION

- (a) Subrecipient must have written procedures to respond to written complaints within fifteen (15) business days of receipt of such complaint. Citizens must be made aware of the location and the days and hours the location is open for business so they may obtain a copy of these written procedures.
- (b) When requested, Subrecipient shall provide technical assistance to a representative of a group of persons of low- and moderate-income in developing proposals for the use of CDBG-DR funds. The level and type of assistance shall be determined by the Subrecipient based upon the specific needs of the community's residents.
- (c) Subrecipient shall maintain a citizen participation file which includes a copy of the Plan Requirements described in the Round 2 General Housing Activities Application; Subrecipient's complaint procedures, any technical assistance provided by Subrecipient, and public notices, minutes, and attendance lists for public hearings, if any.

8.11 NOTICES

Any notices required under this Contract shall be deemed delivered when deposited either in the United States mail, postage paid, certified, return receipt requested, or with a common carrier, overnight, signature required, to the appropriate address below.

GLO

Texas General Land Office
1700 N. Congress Avenue, Mail Code 158
Austin, TX 78701
Attention: Legal Services Division

With a copy to:

Texas General Land Office
1700 N. Congress Avenue, 7th Floor
Austin, TX 78701
Attention: CDBG-DR

Subrecipient

County of Galveston
722 Moody Street, Sixth Floor
Galveston, TX 77550
Attention: Mark Henry, County Judge

Notice given in any other manner shall be deemed effective only if and when received by the party to be notified. Either party may change its address for notice by written notice to the other party as herein provided.

8.12 GOVERNING LAW AND VENUE

This Contract and the rights and obligations of the parties hereto shall be governed by, and construed according to, the laws of the State of Texas, exclusive of conflicts of law provisions. Venue of any suit brought under this Contract shall be in a court of competent jurisdiction in Travis County, Texas. Subrecipient irrevocably waives any objection, including any objection to personal jurisdiction or the laying of venue or based on the grounds of *forum non conveniens*, which it may now or hereafter have to the bringing of any action or proceeding in such jurisdiction with respect to this Contract or any document related hereto. **NOTHING IN THIS SECTION SHALL BE CONSTRUED AS A WAIVER OF SOVEREIGN IMMUNITY BY THE GLO.**

8.13 SEVERABILITY

If any provision contained in this Contract is held to be unenforceable by a court of law or equity, this Contract shall be construed as if such provision did not exist, and the non-enforceability of such provision shall not be held to render any other provision or provisions of this Contract unenforceable.

8.14 DISPUTE RESOLUTION

If a Contract dispute arises that cannot be resolved to the satisfaction of the Parties, either Party may notify the other Party in writing of the dispute. If the Parties are unable to satisfactorily resolve the dispute within fourteen (14) days of the written notification, the Parties must use the dispute resolution process provided for in Chapter 2260 of the Texas Government Code to attempt to resolve the dispute. This provision shall not apply to any matter with respect to which either Party may make a decision within its respective sole discretion.

8.15 PUBLIC INFORMATION

Pursuant to the Public Information Act, records received from Subrecipient may be open to public inspection and copying. The GLO will have the duty to disclose such records, unless a particular record is made confidential by law or exempted from the Public Information Act. Subrecipient may clearly label any individual records as a "trade secret," provided that Subrecipient, to the extent permitted by law, agrees to indemnify and defend the GLO for honoring such designation. The failure to so label any record shall constitute a complete waiver of any and all claims for damages caused by release of the records. If a request for a labeled record is received by the GLO, the GLO will notify Subrecipient of the request in accordance with the Public Information Act.

Subrecipient shall release, to any requestor, the following information:

The amount of CDBG-DR funds expected to be made available,

The range of activities that may be undertaken with CDBG-DR funds;

The estimated amount of CDBG-DR funds proposed to be used for activities that will meet the national objective of benefit to low- and moderate-income persons, and

The proposed CDBG-DR activities likely to result in displacement and the Subrecipient's anti-displacement and relocation plan

8.16 AMENDMENTS TO THE CONTRACT

Amendments to decrease or increase the Budget, or to add or delete a Subrecipient Activity, or to increase the term of the Contract may be made only by written agreement of the parties, under the formal amendment process. In the sole discretion of the GLO, and in conformance with federal law, other adjustments as may be required during project performance may be approved by the GLO by way of a Revision or Technical Guidance Letter. Such approvals must be in writing, and may be delivered by regular mail, electronic mail, or facsimile transmission.

Pursuant to **SECTION 2.04** hereof a final **Project Completion Report** of all activities performed under this Contract shall be submitted and shall include all such informal revisions approved over the life of the Project.

8.17 ENTIRE CONTRACT AND MODIFICATIONS

This Contract, its integrated Attachment(s), Technical Guidance Letter, or Revision issued in conjunction with this Contract, if any, constitute the entire agreement of the parties and are intended as a complete and exclusive statement of the promises, representations, negotiations, discussions, and other agreements that may have been made in connection with the subject matter hereof. Any additional or conflicting terms in such Attachment(s), Technical Guidance Letter, or Revision shall be harmonized with this Contract to the extent possible. Unless such integrated Attachment, Technical Guidance Letter, or Revision specifically displays a mutual intent to amend a particular part of this Contract, general conflicts in language shall be construed consistently with the terms of this Contract.

8.18 PROPER AUTHORITY

Each Party hereto represents and warrants that the person executing this Contract on its behalf has full power and authority to legally bind its respective entity. Subrecipient acknowledges that this Contract is effective for the period of time specified in the Contract. Any work performed by Subrecipient after the Contract terminates is performed at the sole risk of Subrecipient.

8.19 COUNTERPARTS

This Contract may be executed in any number of counterparts, each of which shall be an original, and all such counterparts shall together constitute but one and the same Contract.

8.20 SURVIVAL

The provisions of **ARTICLES 5, 6, AND 7; AND SECTIONS 1.01, 1.03, 2.05, 3.02, 3.04, 8.02, 8.03, 8.07, 8.08, 8.09, 8.10, 8.11, 8.13, 8.14, AND 8.15** of this Contract and any other continuing obligations of Subrecipient shall survive the termination or expiration of this Contract

SIGNATURE PAGE FOLLOWS

SIGNATURE PAGE
FOR GLO CONTRACT NO. 12-511-000-6725
SUBRECIPIENT HOUSING GRANT AGREEMENT – ROUND 2

GENERAL LAND OFFICE

COUNTY OF GALVESTON

Larry L. Laine, Chief Clerk/
Deputy Land Commissioner

By _____
Title _____

Date of execution _____

Date of execution _____

LEGAL MB
DIV 241
AGC
GC

ATTACHED TO THIS CONTRACT:

- ATTACHMENT A:** Performance Statement and Benchmarks – Rental Housing Projects
- ATTACHMENT B:** Project Budgets – Rental Housing Projects
- ATTACHMENT C:** Nonexclusive list of Applicable Laws, Rules, and Regulations
- ATTACHMENT D:** General Affirmations
- ATTACHMENT E:** Federal Assurances – Non-Construction Programs SF-424B (Rev. 7-97) and Certifications Regarding Lobbying Lower Tier Covered Transactions (Form CD-512, Rev 12-04)
- ATTACHMENT F:** Special Conditions

ATTACHMENTS FOLLOW

COUNTY OF GALVESTON

SINGLE/MULTI-FAMILY RENTAL HOUSING PERFORMANCE STATEMENT

The Subrecipient shall carry out the following housing activities in County of Galveston, Texas in strict accordance with the terms of the Subrecipient's approved housing guidelines contract and all attachments, whether attached physically or incorporated by reference

Project Description

The Subrecipient will provide a rental housing program to include rehabilitation, reconstruction and new construction activities for two hundred forty (240) units at a not-to-exceed total amount of fourteen million eight hundred fifty-nine thousand nine hundred fourteen dollars and ninety-four cents (\$14,859,914 94), of which one hundred percent (100%) are of low and moderate income Project Delivery and Administration costs will total one million twenty-six thousand one hundred seventy-nine dollars and ninety-four cents (\$1,026,179 94)

Single-family Rental Housing Units-R-LMI-SINGLE

The Subrecipient will construct forty (40) single family housing units for eligible applicants within specific defined locations for a total not-to-exceed budget of seven million one hundred twenty-three thousand five hundred fifty-five dollars (\$7,123,555 00) These funds can be used for the rehabilitation, reconstruction, and new construction of damaged rental housing units within scattered sites located in the County of Galveston

Subrecipient must ensure that all rehabilitated portions of the units meet all applicable local codes, rehabilitation standards, ordinances, including zoning ordinances and building codes and the entire rehabilitated project complies with local health and safety codes and standards, and Housing Quality Standards (HQS) at project completion

All reconstructed and newly constructed housing units must comply with the universal design features in new construction, as established by §2306 514, Texas Government Code, Energy Standards verified by a U S Department of Energy Building Energy Codes Program RESCHECK Certification, and the International Residential Codes, as required by Subchapter G Chapter 214, Local Government Code All replacement housing, including manufactured housing units or modular homes, must comply with Housing and Urban Development (HUD) construction standards, and state, local or regional building codes, as applicable

Subrecipient shall conduct inspections on all Housing Units as follows (1) foundation, including elevation certification when building in a floodplain, (2) rough-in (mechanical, plumbing, and electrical) (3) structural; (4) insulation, and (5) a final inspection to meet the International Residential Code 2009, or the Local, County, State, or Federal Code whichever is most stringent.

If the Housing Unit is located in an unincorporated or rural area, Subrecipient shall hire a certified 2009 IRC inspector to conduct the required inspections, and shall maintain all inspection documentation in the activity file

Multi-Family Rental Housing Units-R-LMI-MULTI

The Subrecipient will construct two hundred (200) multi-family housing rental units for eligible applicants within specific site locations for a total not-to-exceed budget of seven million one hundred fifty-five thousand five hundred thirty-four dollars (\$7,155,534.00). These funds may be used for the rehabilitation, reconstruction, and new construction of damaged rental housing units in the County of Galveston.

The Subrecipient will ensure that all rehabilitated portions of the units meet all applicable local codes, rehabilitation standards, ordinances, including zoning ordinances and building codes, and the entire rehabilitated project complies with local health and safety codes standards, and Housing Quality Standards (HQS) at project completion.

Newly constructed and reconstructed housing units must meet the Model Energy Code (MEC), the design and construction requirements of the Texas Administrative Code (TAC), Title 10, Chapter 60, Subchapter (B) 10 TAC § 60.201-211 and the accessibility requirements noted in 24 CFR Part 8, which implements Section 504 of the Rehabilitation Act of 1973. All multifamily dwellings, as defined at 24 CFR §100.201, as well as common use facilities in developments must meet the design and construction requirements at 24 CFR §100.205, which implement the Fair Housing Act (42 U.S.C. 3601-4619). All reconstructed and newly constructed housing units must comply with the universal design features in new construction, as established by §2306.514, Texas Government Code.

Subrecipient shall conduct inspections on all Housing Units as follows: (1) foundation, including elevation certification when building in a floodplain, (2) rough-in (mechanical, plumbing, and electrical), (3) structural, (4) insulation, and (5) a final inspection, to meet the International Residential Code 2009, or the Local, County, State, or Federal Code whichever is most stringent.

If the Housing Unit is located in an unincorporated or rural area, Subrecipient shall hire a certified 2009 IRC inspector to conduct the required inspections, and shall maintain all inspection documentation in the activity file.

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COUNTY OF GALVESTON

RENTAL BENCHMARKS

Two (2) Months from the Contract effective date:

- The Subrecipient is required to submit Housing Guidelines for approval by the GLO within sixty (60) days of the effective date of the Contract

Six (6) months from the Contract effective date:

- All sites for the construction of single/ multi-family rental housing will have been identified,
- The architectural and engineering plans and specifications for the identified and/or acquired properties will be at one hundred percent (100%) completion,
- All environmental documents will have been approved and permits issued to allow construction to commence on all identified and/or acquired properties,
- The construction contract(s) will have been awarded to an approved contractor

Twelve (12) Months from the Contract effective date:

- Fifty percent (50%) of the construction work will have been completed,
- Thirty percent (30%) of the project funds will have been drawn

Eighteen (18) Months from the Contract effective date:

- Ninety percent (90%) of the construction work will have been completed,
- Seventy-five percent (75%) of the project funds will have been drawn,
- Lease up of the units will be underway

Twenty-four (24) months from the Contract effective date:

- One hundred percent (100%) of construction work is complete,
- A certificate of occupancy or architect's completion has been issued,
- A total of eighty-five percent (85%) of the LMI units are under lease for multi-family or,
- A total of one hundred percent (100%) of the LMI units are under lease for single-family rental

COUNTY OF GALVESTON

RENTAL BUDGET

<u>ACTIVITY CODE</u>	<u>CATEGORIES</u>		<u>ACTIVITY FUNDS</u>
R-LMI-MULTI	Rehabilitation, Reconstruction, New Construction	\$	6,894,184 00
R-LMI-SINGLE	Rehabilitation, Reconstruction, New Construction	\$	6,999 915 00
PPD/GA/CON	Project Delivery – Contracted Grant Administrator	\$	283,628 00
ADMIN/GA/CON	Administration – Contracted Grant Administrator	\$	59,477 00
ACT/GA/CON	Activity Costs (MULTI)- Contracted Grant Administrator	\$	261,350 00
ACT/GA/CON	Activity Costs (SINGLE)- Contracted Grant Administrator	\$	123,640 00
206-GA	Administration – Subrecipient Retainage	\$	237 720 94
	<u>TOTAL</u>	\$	<u>14,859,914 94</u>

NONEXCLUSIVE LIST OF APPLICABLE LAWS, RULES, AND REGULATIONS

If applicable to the Project, Grantee must be in compliance with the following laws, rules, and regulations and any other state, federal, or local laws, rules, and regulations as may become applicable throughout the term of the Contract, and Grantee acknowledges that this list may not include all such applicable laws, rules, and regulations.

Grantee and is deemed to have read and understands the requirements of each of the following, if applicable to the Project under this Contract:

GENERALLY

The Act and Regulations specified in **SECTION 1.03** of this Contract,

Consolidated Security, Disaster Assistance, and Continuing Appropriation Act (Public Law 110-329),

Cash Management Improvement Act regulations (31 C F R. Part 205);

Community Development Block Grants (24 C F R. Part 570),

Disaster Recovery Implementation Manual,

Plan for Disaster Recovery;

Guidance Documents: 2008 Supplemental Disaster Recovery Fund: Hurricanes Dolly and Ike, and Non-Housing Activities Application Guide, issued by the Texas Department of Housing and Community Affairs

CIVIL RIGHTS

Title VI of the Civil Rights Act of 1964, (42 U.S.C. § 2000d *et seq.*), 24 C.F.R. Part 1, "Nondiscrimination in Federally Assisted Programs of the Department of Housing and Urban Development - Effectuation of Title VI of the Civil Rights Act of 1964,"

Title VII of the Civil Rights Act of 1964, as amended by the Equal Employment Opportunity Act of 1972 (42 U.S.C. § 2000e *et seq.*);

Title VIII of the Civil Rights Act of 1968, "The Fair Housing Act of 1968" (42 U.S.C. 3601 *et seq.*), as amended,

Executive Order 11063, as amended by Executive Order 12259, and 24 C.F.R. Part 107, "Nondiscrimination and Equal Opportunity in Housing under Executive Order 11063." The failure or refusal of Grantee to comply with the requirements of Executive Order 11063 or 24 C.F.R. Part 107 shall be a proper basis for the imposition of sanctions specified in 24 C.F.R. 107.60,

The Age Discrimination Act of 1975 (42 U.S.C. 6101 *et seq.*),

Section 504 of the Rehabilitation Act of 1973 (29 U S C 794) and "Nondiscrimination Based on Handicap in Federally-Assisted Programs and Activities of the Department of Housing and Urban Development" 24 C F R Part 8 By signing this Contract, Grantee understands and agrees that the activities funded shall be performed in accordance with 24 C F R Part 8, and the Architectural Barriers Act of 1968 (42 U S C 4151 et seq), including the use of a telecommunications device for deaf persons (TDDs) or equally effective communication system

LABOR STANDARDS

The Davis-Bacon Act, as amended (40 U S C 276a - 276a-5), 29 C F R Part 5,

The Copeland "Anti-Kickback" Act (18 U S C 874) 41 C F R Part 3,

Sections 103 and 107 of the Contract Work Hours and Safety Standards Act (40 U S C § 327A and 330),

Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction (Also Labor Standards Provisions Applicable to Non-construction Contracts Subject to the Contract Work Hours and Safety Standards Act) (29 C F R Part 5),

Federal Executive Order 11246, as amended,

EMPLOYMENT OPPORTUNITIES

Section 3 of the Housing and Urban Development Act of 1968 (12 U S C 1701u) 24 C.F.R §§ 135 3(a)(2) and (a)(3),

The Vietnam Era Veterans' Readjustment Assistance Act of 1974 (38 U S C § 4212),

Title IX of the Education Amendments of 1972 (20 U S C §§ 1681-1688),

GRANT AND AUDIT STANDARDS

Single Audit Act Amendments of 1996 31 U S C § 7501,

Uniform Administrative Requirements for Grants and Agreements with Institutions of Higher Education, Hospitals, and Other Non-profit Organizations (24 C F R Part 84),

Administrative Requirements for Grants and Cooperative Agreements to State, Local and Federally Recognized Indian Tribal Governments (24 C F R Part 85),

OMB Circular A-87 (Cost Principles for State, Local, and Indian Tribal Governments),

OMB Circular A-133 -- Revised as of June 27, 2007 (Audits of States, Local Governments and Non-Profit Organizations),

Uniform Grant and Contract Management Act (Texas Government Code Chapter 783) and the Uniform Grant Management Standards issued by Governor's Office of Budget and Planning,

Title 1 Texas Administrative Code § 5 167(c).

LEAD-BASED PAINT

Section 302 of the Lead-Based Paint Poisoning Prevention Act (42 U S C 4831(b)),

HISTORIC PROPERTIES

The National Historic Preservation Act of 1966 as amended (16 U S C 470 *et seq*), particularly sections 106 and 110 (16 U S C. 470 and 470h-2), except as provided in §58 17 for Section 17 projects,

Executive Order 11593, Protection and Enhancement of the Cultural Environment, May 13, 1971 (36 FR 8921), 3 C F R 1971-1975 Comp , p 559, particularly section 2(c),

Federal historic preservation regulations as follows 36 C F R part 800 with respect to HUD programs,

The Reservoir Salvage Act of 1960 as amended by the Archeological and Historic Preservation Act of 1974 (16 U S C 469 *et seq*), particularly section 3 (16 U S C 469a-1),

ENVIRONMENTAL LAW AND AUTHORITIES

Environmental Review Procedures for Recipients assuming HUD Environmental Responsibilities (24 C F R Part 58, as amended),

National Environmental Policy Act of 1969, as amended (42 U S C §§ 4321-4347),

Council for Environmental Quality Regulations for Implementing NEPA (40 C F R Parts 1500-1508)

FLOODPLAIN MANAGEMENT AND WETLAND PROTECTION

Executive Order 11988 Floodplain Management. May 24, 1977 (42 FR 26951) 3 CFR, 1977 Comp , p 117, as interpreted in HUD regulations at 24 C F R part 55, particularly Section 2(a) of the Order (For an explanation of the relationship between the decision-making process in 24 C F R part 55 and this part, see § 55 10),

Executive Order 11990, Protection of Wetlands, May 24 1977 (42 FR 26961) 3 C F R , 1977 Comp p 121 particularly Sections 2 and 5,

COASTAL ZONE MANAGEMENT

The Coastal Zone Management Act of 1972 (16 U S C 1451 *et seq*), as amended, particularly sections 307(c) and (d) (16 U S C 1456(c) and (d)),

SOLE SOURCE AQUIFERS

The Safe Drinking Water Act of 1974 (42 U S C 201, 300(f) *et seq* , and 21 U S C 349) as amended, particularly section 1424(e)(42 U S C 300h-3(e),

Sole Source Aquifers (Environmental Protection Agency-40 C F R part 149).

ENDANGERED SPECIES

The Endangered Species Act of 1973 (16 U S C 1531 *et seq*) as amended, particularly section 7 (16 U S C 1536);

WILD AND SCENIC RIVERS

The Wild and Scenic Rivers Act of 1968 (16 U S C 1271 *et seq*) as amended, particularly sections 7(b) and (c) (16 U S C. 1278(b) and (c);

AIR QUALITY

The Clean Air Act (42 U S C 7401 *et seq*) as amended, particularly sections 176(c) and (d) (42 U S C 7506(c) and (d),

Determining Conformity of Federal Actions to State or Federal Implementation Plans (Environmental Protection Agency-40 C.F.R parts 6, 51, and 93),

FARMLAND PROTECTION

Farmland Protection Policy Act of 1981 (7 U S C 4201 *et seq*) particularly sections 1540(b) and 1541 (7 U S C 4201(b) and 4202);

Farmland Protection Policy (Department of Agriculture-7 C F R part 658),

HUD ENVIRONMENTAL STANDARDS

Applicable criteria and standards specified in HUD environmental regulations (24 C F R. part 51)(other than the runway clear zone and clear zone notification requirement in 24 C F R 51 303(a)(3), and

HUD Notice 79-33, Policy Guidance to Address the Problems Posed by Toxic Chemicals and Radioactive Materials September 10, 1979)

ENVIRONMENTAL JUSTICE

Executive Order 12898 of February 11 1994 --- Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations (59 FR 7629), 3 CFR, 1994 Comp p 859

OTHER REQUIREMENTS

Environmental Review Procedures for Entities Assuming HUD Environmental Responsibilities (24 C F R Part 58),

ACQUISITION / RELOCATION

The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (42 U S C 4601 *et seq*), 24 C F R Part 42, and 24 C F R Section 570 606

FAITH-BASED ACTIVITIES

Executive Order 13279 of December 12, 2002 - Equal Protection of the Laws for Faith-Based and Community Organizations. (67 FR 77141)

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GENERAL AFFIRMATIONS

Grantee agrees without exception to the following affirmations

- 1 The Grantee has not given, offered to give, nor intends to give at anytime hereafter any economic opportunity, future employment gift, loan, gratuity, special discount, trip favor, or service to a public servant in connection with this Contract
- 2 Pursuant to Title 10, Section 2155 004 of the Texas Government Code, the Grantee has not received compensation from the GLO for preparing any part of this Contract
- 3 Under Section 231 006, Family Code, the vendor or applicant certifies that the individual or business entity named in this contract, bid, or application is not ineligible to receive the specified grant, loan, or payment and acknowledges that this contract may be terminated and payment may be withheld if this certification is inaccurate Any Grantee subject to this section must include names and Social Security numbers of each person with at least twenty-five percent (25%) ownership in the business entity named in this Contract This information must be provided prior to execution of any offer
- 4 Grantee certifies that the individual or business entity named in this Contract: i) has not been subjected to suspension, debarment, or similar ineligibility to receive the specified contract as determined by any federal, state, or local governmental entity, ii) is in compliance with the State of Texas statutes and rules relating to procurement, and iii) is not listed on the federal government's terrorism watch list as described in executive order 13224. Entities ineligible for federal procurement are listed at <http://www.epls.gov>. Grantee acknowledges that this contract may be terminated and payment withheld if this certification is inaccurate
- 5 Grantee agrees that any payments due under this Contract will be applied towards any debt, including, but not limited to, delinquent taxes and child support that is owed to the State of Texas
- 6 Grantee certifies that they are in compliance with Texas Government Code, Title 6, Subtitle B, Section 669 003, relating to contracting with the executive head of a state agency If this section applies, Grantee will complete the following information in order for the bid to be evaluated:

Name of Former Executive _____

Name of State Agency. _____

Date of Separation from State Agency _____

Position with Grantee _____

Date of Employment with Grantee _____

- 7 Grantee agrees to comply with Texas Government Code, Title 10, Subtitle D, Section 2155 4441, relating to the purchase of products produced in the State of Texas under service contracts

- 8 Grantee understands that acceptance of funds under this Contract acts as acceptance of the authority of the State Auditor's Office, or any successor agency, to conduct an audit or investigation in connection with those funds. Grantee further agrees to cooperate fully with the State Auditor's Office, or its successor, in conducting the audit or investigation, including providing all records requested. Grantee will ensure that this clause is included in any subcontract it awards.
- 9 Grantee certifies that if it employs any former employee of the GLO, such employee will perform no work in connection with this Contract during the twelve (12) month period immediately following the employee's last date of employment at the GLO.
- 10 The Grantee shall not discriminate against any employee or applicant for employment because of race, disability, color, religion, sex, age, or national origin. The Grantee shall take affirmative action to ensure that applicants are employed and that employees are treated without regard to their race, color, sex, religion, age, disability, or national origin. Such action shall include, but is not limited to, the following: employment, upgrading, demotion, or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. The Grantee agrees to post notices, which set forth the provisions of this non-discrimination article, in conspicuous places available to employees or applicants for employment. The Grantee shall include the above provisions in all subcontracts pertaining to the work.
- 11 Grantee understands that the GLO does not tolerate any type of fraud. The agency's policy is to promote consistent, legal, and ethical organizational behavior by assigning responsibilities and providing guidelines to enforce controls. Any violations of law, agency policies, or standards of ethical conduct will be investigated, and appropriate actions will be taken. Grantees are expected to report any possible fraudulent or dishonest acts, waste, or abuse affecting any transaction with the GLO to the GLO's Internal Audit Director at 512.463.5338 or tracey.hall@glo.state.tx.us.
- 12 Grantee must take steps to avoid or mitigate occurrences of fraud, abuse, and mismanagement, especially with respect to the financial management of the Contract and pronouncements made under this Contract, whether so directed by the GLO or at Grantee's initiative. Upon discovery of any alleged or suspected fraud, abuse of power, kickbacks, the embezzlement or loss of funds under this Contract, or the theft of any assets provided for under this Contract, the Grantee immediately shall notify the GLO and appropriate law enforcement authorities and cooperate in any investigation and enforcement action that follows.

NOTE: Information, documentation, and other material in connection with this Contract may be subject to public disclosure pursuant to the "Public Information Act," Chapter 552 of the Texas Government Code.

ASSURANCES - NON-CONSTRUCTION PROGRAMS

Public reporting burden for this collection of information is estimated to average 15 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0040), Washington, DC 20503.

PLEASE DO NOT RETURN YOUR COMPLETED FORM TO THE OFFICE OF MANAGEMENT AND BUDGET. SEND IT TO THE ADDRESS PROVIDED BY THE SPONSORING AGENCY.

NOTE: Certain of these assurances may not be applicable to your project or program. If you have questions, please contact the awarding agency. Further, certain Federal awarding agencies may require applicants to certify to additional assurances. If such is the case, you will be notified.

As the duly authorized representative of the applicant, I certify that the applicant

1. Has the legal authority to apply for Federal assistance and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project cost) to ensure proper planning, management and completion of the project described in this application.
2. Will give the awarding agency, the Comptroller General of the United States and, if appropriate, the State, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the award, and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
3. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.
4. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
5. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§4728-4763) relating to prescribed standards for merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900 Subpart F).
6. Will comply with all Federal statutes relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972 as amended (20 U.S.C. §§1681-1683, and 1685-1686) which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and (j) the requirements of any other nondiscrimination statute(s) which may apply to the application.
7. Will comply or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal or federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.
8. Will comply, as applicable, with provisions of the Hatch Act (5 U.S.C. §§1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

**Attachment B
Federal Assurances
Page 2 of 5**

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| <p>9 Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327-333) regarding labor standards for federally-assisted construction subagreements</p> <p>10 Will comply, if applicable, with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more</p> <p>11 Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514, (b) notification of violating facilities pursuant to EO 11738, (c) protection of wetlands pursuant to EO 11990, (d) evaluation of flood hazards in floodplains in accordance with EO 11988, (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq.), (f) conformity of Federal actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§7401 et seq.), (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523), and, (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205)</p> | <p>12 Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system</p> <p>13 Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a-1 et seq.)</p> <p>14 Will comply with P.L. 93-348 regarding the protection of human subjects involved in research, development, and related activities supported by this award of assistance</p> <p>15 Will comply with the Laboratory Animal Welfare Act of 1966 (P.L. 89-544, as amended, 7 U.S.C. §§2131 et seq.) pertaining to the care, handling, and treatment of warm blooded animals held for research, teaching, or other activities supported by this award of assistance</p> <p>16 Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures</p> <p>17 Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133, "Audits of States, Local Governments, and Non-Profit Organizations"</p> <p>18 Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, and policies governing this program</p> |
|--|---|

SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL	TITLE
APPLICANT ORGANIZATION	DATE SUBMITTED

FD-44 CD 512
(04/92/94)

U.S. DEPARTMENT OF COMMERCE

CERTIFICATION REGARDING LOBBYING LOWER TIER COVERED TRANSACTIONS

Applicants should review the instructions for certification included in the regulations before completing this form. Signature on this form provides for compliance with certification requirements under 15 CFR Part 28 - New Restrictions on Lobbying.

LOBBYING

As required by Section 1352, Title 31 of the U.S. Code and implemented at 15 CFR Part 28, for persons entering into a grant, cooperative agreement or contract over \$100,000 or a loan or loan guarantee over \$150,000 as defined at 15 CFR Part 28. Sections 28.105 and 28.110, the applicant certifies that to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure occurring on or before October 23, 1996, and of not less than \$11,000 and not more than \$110,000 for each such failure occurring after October 23, 1996.

Statement for Loan Guarantees and Loan Insurance

The undersigned states, to the best of his or her knowledge and belief, that:

If any funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this commitment providing for the United States to insure or guarantee a loan, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

Submission of this statement is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required statement shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure occurring on or before October 23, 1996, and of not less than \$11,000 and not more than \$110,000 for each such failure occurring after October 23, 1996.

As the duly authorized representative of the applicant, I hereby certify that the applicant will comply with the above applicable certification.

NAME OF APPLICANT

AWARD NUMBER AND/OR PROJECT NAME

PRINTED NAME AND TITLE OF AUTHORIZED REPRESENTATIVE

SIGNATURE

DATE

THIS FORM MUST BE EXECUTED

DISCLOSURE OF LOBBYING ACTIVITIES

Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352

Approved by GLE
3346 0046

(See reverse for public burden disclosure)

1 Type of Federal Action a contract b grant c cooperative agreement d loan e loan guarantee f loan insurance	2. Status of Federal Action a bid/offer/application -b initial award c post-award	3 Report Type a initial filing b material change For Material Change Only year _____ quarter _____ date of last report _____
4 Name and Address of Reporting Entity <input type="checkbox"/> Prime <input type="checkbox"/> Subawardee Tier _____, if known Congressional District, if known 4c	5. If Reporting Entity in No 4 is a Subawardee, Enter Name and Address of Prime Congressional District, if known	
6 Federal Department/Agency	7 Federal Program Name/Description CFDA Number, if applicable _____	
8 Federal Action Number, if known	9 Award Amount, if known \$ _____	
10. a Name and Address of Lobbying Registrant (if individual, last name, first name, MI)	b Individuals Performing Services (including address if different from No 10a) (last name, first name, MI)	
11 <small>Information requested through this form is authorized by the 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the law above when the transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.</small>	Signature _____ Print Name _____ Title _____ Telephone No _____ Date _____	
Federal Use Only		Authorized for Local Reproduction Standard Form LLI (Rev 7-97)

THIS FORM SHOULD BE EXECUTED ONLY WHEN REPORTING LOBBYING ACTIVITIES UNDERTAKEN WITH GRANT FUNDS

INSTRUCTIONS FOR COMPLETION OF SF-LLL, DISCLOSURE OF LOBBYING ACTIVITIES

This disclosure form shall be completed by the reporting entity, whether subawardee or prime Federal recipient, at the initiation or receipt of a covered Federal action, or a material change to a previous filing, pursuant to title 31 U.S.C. section 352. The filing of a form is required for each payment or agreement to make payment to any lobbying entity for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with a covered Federal action. Complete all items that apply for both the initial filing and material change report. Refer to the implementing guidance published by the Office of Management and Budget for additional information.

1. Identify the type of covered Federal action for which lobbying activity is and/or has been secured to influence the outcome of a covered Federal action.
2. Identify the status of the covered Federal action.
3. Identify the appropriate classification of this report. If this is a followup report caused by a material change to the information previously reported, enter the year and quarter in which the change occurred. Enter the date of the last previously submitted report by this reporting entity for this covered Federal action.
4. Enter the full name, address, city, State and zip code of the reporting entity. Include Congressional District, if known. Check the appropriate classification of the reporting entity that designates if it is, or expects to be, a prime or subaward recipient. Identify the tier of the subawardee, e.g., the first subawardee of the prime is the 1st tier. Subawards include but are not limited to subcontracts, subgrants and contract awards under grants.
5. If the organization filing the report in item 4 checks "Subawardee," then enter the full name, address, city, State and zip code of the prime Federal recipient. Include Congressional District, if known.
6. Enter the name of the Federal agency making the award or loan commitment. Include at least one organizational level below agency name, if known. For example, Department of Transportation, United States Coast Guard.
7. Enter the Federal program name or description for the covered Federal action (item 1). If known, enter the full Catalog of Federal Domestic Assistance (CFDA) number for grants, cooperative agreements, loans, and loan commitments.
8. Enter the most appropriate Federal identifying number available for the Federal action identified in item 1 (e.g., Request for Proposal (RFP) number, Invitation for Bid (IFB) number, grant announcement number, the contract, grant, or loan award number, the application/proposal control number assigned by the Federal agency). Include prefixes, e.g., "RFP-DE-90-001."
9. For a covered Federal action where there has been an award or loan commitment by the Federal agency, enter the Federal amount of the award/loan commitment for the prime entity identified in item 4 or 5.
10. (a) Enter the full name, address, city, State and zip code of the lobbying registrant under the Lobbying Disclosure Act of 1995 engaged by the reporting entity identified in item 4 to influence the covered Federal action.

(b) Enter the full names of the individual(s) performing services, and include full address if different from 10 (a). Enter Last Name, First Name, and Middle Initial (MI).
11. The certifying official shall sign and date the form, print his/her name, title, and telephone number.

According to the Paperwork Reduction Act, as amended, no persons are required to respond to a collection of information unless it displays a valid OMB Control Number. The valid OMB control number for this information collection is OMB No. 0348-0046. Public reporting burden for this collection of information is estimated to average 10 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0046), Washington, DC 20503.

SPECIAL CONDITIONS

IF APPLICABLE TO THE PROJECT, SUBRECIPIENT MUST BE IN COMPLIANCE WITH THE FOLLOWING SPECIAL CONDITIONS AND ANY OTHER STATE, FEDERAL, OR LOCAL LAWS, RULES, AND REGULATIONS AS MAY BE APPLICABLE, THROUGHOUT THE TERM OF THE CONTRACT, PRIOR TO THE RELEASE OF ANY GRANT FUNDS FOR THE PROJECTS ANTICIPATED.

SUBRECIPIENT AND IS DEEMED TO HAVE READ AND TO UNDERSTAND THE REQUIREMENTS OF EACH OF THE FOLLOWING, IF APPLICABLE TO THE PROJECT UNDER THIS CONTRACT:

A. REIMBURSEMENT, GENERALLY

As provided for in Public Law 110-329, the Contract funds may not be used for activities that are eligible to be reimbursed by, or for which funds are made available by, (a) the Federal Emergency Management Agency (FEMA), (b) the Army Corps of Engineers (Corps), (c) any other federal funding source, or (d) covered by insurance, and Subrecipient shall ensure compliance with all such requirements

B. NATIONAL FLOOD INSURANCE PROGRAM COMPLIANCE

- (1) Subrecipient must provide documentation which indicates that it has received approval from the Texas Water Development Board (TWDB), the National Flood Insurance Program (NFIP) State Coordinating Agency, that appropriate ordinances or orders necessary for Subrecipient to be eligible to participate in the NFIP have been adopted
- (2) Where activities specified in Attachment A, Performance Statement, involve structures that are located in Special Flood Hazard Areas (SFHA), flood insurance may be required, and Subrecipient shall obtain such insurance, and shall maintain documentation evidencing compliance with such requirements
- (3) Subrecipient acknowledges and agrees that if any property that is the subject of a Project under this Contract located within a floodplain, that the following terms and conditions shall apply
 - a Under the Flood Disaster Protection Act of 1973, as amended (42 U.S.C. 4001-4128), Federal financial assistance for acquisition and construction purposes (including rehabilitation) may not be used in an area identified by the Federal Emergency Management Act (FEMA) as having special flood hazards, unless
 - i The community in which the area is situated is participating in the National Flood Insurance Program ("NFIP") (44 CFR parts 59 through 79), or less than one (1) year has passed since the FEMA notification regarding such hazards, and
 - ii The community is participating in the NFIP, or that flood insurance protection is to be obtained as a condition of the approval of financial assistance to the property owner
 - b Where the community is participating in the NFIP and the recipient provides financial assistance for acquisition or construction purposes (including rehabilitation) for property located in an area identified by FEMA as having special

flood hazards, Subrecipient is responsible for ensuring that flood insurance under the NFIP is obtained and maintained

- c Under Section 582 of the National Flood Insurance Reform Act of 1994, 42 U.S.C. 515a, HUD disaster assistance that is made available in a special flood hazard area may not be used to make a payment (including any loan assistance payment) to a person for repair, or replacement or restoration for flood damage to any personal, residential, or commercial property if
 - i The person had previously received Federal flood disaster assistance conditioned on obtaining and maintaining flood insurance, and
 - ii. The person failed to obtain and maintain flood insurance
- d Subrecipient understands and agrees that it has a responsibility to inform homeowners receiving disaster assistance that triggers the flood insurance purchase requirement of their statutory responsibility to notify any transferee of the requirement to obtain and maintain flood insurance, and that the transferring owner may be liable if he or she fails to do so.

C. PROJECT MAPPING/DESIGN INFORMATION

For construction projects, Subrecipient shall require and maintain copies in written and/or digital format, of final Project record drawing(s) and engineering schematics, as constructed

D. SEPTIC SYSTEM IMPROVEMENTS – IF APPLICABLE

- (1) Subrecipient shall provide documentation that final plans, specifications, and installation of its septic system improvements have been reviewed and approved by the City or County Health Department through authority granted by the TCEQ
- (2) Subrecipient shall mitigate all existing septic systems in accordance with 30 Texas Administrative Code Chapter 285, Subchapter D, §285.36(b), which states, "All tanks, boreholes, cesspools, seepage pits, holding tanks, and pump tanks shall have the wastewater removed by a waste transporter, holding a current registration with the executive director. All tanks, boreholes, cesspools, seepage pits, holding tanks, and pump tanks shall be filled to ground level with fill material (less than three inches in diameter), which is free of organic and construction debris."
- (3) Prior to the selection of program recipients for proposed On-Site Sewer Facilities (OSSF), Subrecipient shall provide a copy of its proposed program guidelines for GLO review. All proposed OSSF programs must meet or exceed guidelines set forth in 30 Texas Administrative Code Chapter 285 Subchapter D

E. HOUSING REHABILITATION ASSISTANCE PROGRAM GUIDELINES

Prior to the selection of program recipients, Subrecipient shall provide a copy of its proposed housing rehabilitation assistance program guidelines for GLO review and approval. The guidelines must include provisions for compliance with the Federal Fire Prevention and Control Act of 1974 (which requires that any housing unit rehabilitated with grant funds be protected by a hard-wired or battery-operated smoke detector) and provisions for compliance with 24 CFR 35 (HUD lead-based paint regulation)

HOUSING REHABILITATION OR RECONSTRUCTION ASSISTANCE:

- (1) The housing rehabilitation or reconstruction assistance provided by Subrecipient for single family owner-occupied unit shall be in the form of a three-year deferred payment loan (DPL) at zero interest. Provided all terms and conditions under which the assistance was provided continue to be fulfilled, the DPL will be forgiven at a rate of 33 percent per year, effective on the anniversary date of completion of the Project, evidenced by the date of the Certificate of Final Completion or Final Completion Form.
- (2) The full amount of the assistance provided shall be secured by a fully executed promissory note and Deed of Trust (DOT) filed against the property and recorded in the land records of each applicable county. The DPL may be in a first position (no existing indebtedness) or in a second position, subject or inferior only to an existing first mortgage.
- (3) If the homeowner occupies the home for the full three-year term, the note expires and no repayment is required, nor will any conditions be imposed relative to the disposition of the property. If any of the terms and conditions under which the assistance was provided are breached or if the property is sold, leased, transferred or vacated by the homeowner for any consecutive thirty (30) day period during the three-year lien term, the repayment provisions of the promissory note and DOT shall be enforced.
- (4) If, during the three-year lien term, the homeowner vacates the unit for any consecutive thirty (30) day period, the locality may forgive, as evidenced by city council or commissioner court action, the remaining loan balance. Prior to forgiveness of all or any portion of the assistance provided, the request for forgiveness must be approved by the local governing body and be based on documented and justifiable conditions or circumstances that would result in an unnecessary hardship to the homeowner and the determination that the national objective of benefiting low to moderate-income persons was met.
- (5) The national objective will be considered met only when the local governing body determines that a low to moderate-income person has occupied the rehabilitated or reconstructed home for a time sufficient to meet the national objective. Subrecipient is liable for repayment of an amount equal to the difference in the appraised value of the home prior to reconstruction and the sales price when the home is sold during the term of the three-year forgivable loan, if the national objective was not achieved.
- (6) If the property is sold or transferred to a person other than an eligible LMI person, the remaining pro-rated balance of the DPL must be repaid by the Subrecipient from the sales proceeds. Notwithstanding the preceding, Subrecipient shall be held liable for any balance remaining over and above the sales proceeds. In all instances where a Subrecipient lien exists, upon completion of the three-year occupancy or repayment of the assistance (in full or in part), the Subrecipient shall prepare and record a release of lien document in the land records of the applicable county.
- (7) In instances where another occupant proposes to occupy a previously assisted unit, the locality must document that the new applicant is income eligible and has been informed of the terms and conditions under which the assistance is being provided. The new homeowner(s) must acknowledge, in writing, that they have been informed of these terms and conditions and that they are subject to all of the provisions for the full remaining term of the DPL.

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AGENDA

ITEM

#23a

REQUEST FOR EXEMPTION TO 4 PAY PERIOD MANDATORY VACANCY POLICY

Date 11-5-12 DEPARTMENT REQUESTING EXEMPTION Information Technology

DATE JOB VACANT 11-8-12 4PP END DATE 1-3-13 DATE NEED FILLED comp

JOB TITLE Customer Service Tech I POSITION # 5

JOB POSTED Y CANDIDATE SELECTED N BELOW 75% N PROMOTION N

BUDGETED POSITION Y SALARY GRADE-STEP 13 A SALARY \$ 32,535 GRANT FUNDED N

CREATED POSITION N JOB DESCRIPTION ATTACHED Y

BRIEF SUMMARY OF JOB Problem resolution involving the
use of diagnostic help tracking tools.

JUSTIFICATION FOR EXEMPTION Short staffed.

CAN OVERTIME FILL THIS SPOT WITHOUT HIRING ADDITIONAL EMPLOYEE? N IF Y, HOW MUCH
WOULD THE OVERTIME COST? \$

DO YOU ATTEST THAT YOU CANNOT DISTRIBUTE THESE RESPONSIBILITIES WITH CURRENT EMPLOYEES,
MAKING THE ADDITIONAL HIRE NECESSARY? Y

RECOMMENDATION TO GRANT EXEMPTION REQUEST FROM HR DIRECTOR

RECOMMENDED ✓ NOT RECOMMENDED

REASON NOT RECOMMENDED

SUBMITTED FOR AGENDA ✓ DATE ON AGENDA 11-13-12

APPROVED

DOCUMENT ATTACHED AGENDA AND BUDGET AMENDMENT

PARTIES CONTACTED TO APPEAR TO DISCUSS JUSTIFICATION FOR EXEMPTION IN CC? ✓

WHO WILL APPEAR James Johnson



Customer Support Technician I Information Technology

JOB SUMMARY

The Customer Support Technician I role is to ensure proper computer operation so that end users can accomplish business tasks. This includes receiving, prioritizing, documenting and actively resolving end user help requests and escalating incidents when considered appropriate and necessary to maintain SLA expectations. Problem resolution may involve the use of diagnostic and help request tracking tools, as well as require that the individual give in-person, hands-on help at the desktop level.

ESSENTIAL JOB FUNCTIONS

- Evaluate documented resolutions and analyze trends for ways to prevent future problems
- Alert management to emerging trends in incidents
- Field incoming requests to the Service Desk via both telephone and e-mail to ensure courteous, timely and effective resolution of end user issues
- Document all pertinent end user identification information, including name, department, contact information and nature of problem or issue
- Build rapport and elicit problem details from service desk customers
- Prioritize and schedule problems. Escalate problem (when required) to the appropriately experienced technician
- Record, track and document the service desk request problem-solving process, including all successful and unsuccessful decisions made, and actions taken, through to final resolution
- Apply diagnostic utilities to aid in troubleshooting, including monitoring of Solarwinds alerts and making proper notifications
- Access software updates, drivers, knowledge bases, and FAQ resources on the Internet/Intranet to aid in problem resolution
- Identify and learn appropriate software and hardware used and supported by the organization
- Perform hands-on fixes at the desktop level, including installing and upgrading software, installing hardware, implementing file backups, and configuring systems and applications
- Install anti-virus software and ensure virus definitions are up-to-date
- Perform preventative maintenance, including checking and cleaning of workstations, printers, and peripherals
- Test fixes to ensure problem has been adequately resolved
- Perform post-resolution follow ups to help requests
- Develop help sheets and FAQ lists for end users
- Reinforce SLAs to manage end-user expectations
- **Able to report regularly for work and be on time**
- Perform other related duties as assigned

KNOWLEDGE REQUIRED BY THE POSITION

- Knowledge of basic computer hardware, including system peripherals, USB, SATA, EIDE, printers, hard drives, and monitors
- Experience with desktop and server operating systems, including Windows Server 2003/2008, Windows 7, Windows XP, VMware ESX/ESXi, and Citrix
- Extensive application support experience with Microsoft Office Suite of products, and virus removal products
- Working knowledge of a range of diagnostic utilities
- Exceptional written and oral communication skills
- Exceptional interpersonal skills, with a focus on rapport-building, listening and questioning skills
- Strong documentation skills

SUPERVISORY CONTROLS

The supervisor assigns work in terms of general instructions. The supervisor spot-checks completed work for compliance with procedures, accuracy, and the nature and propriety of the final results.

GUIDELINES

Guidelines include department policies and procedures. These guidelines are generally clear and specific, but may require some interpretation in application.

COMPLEXITY/SCOPE OF WORK

- The work consists of related administrative duties. Frequent interruptions contribute to the complexity of the position.
- The purpose of this position is to provide administrative support for department operations. Success in this position contributes to the efficiency and effectiveness of office operations.

CONTACTS

- Contacts are typically with co-workers, other county personnel, vendors, and members of the general public.
- Contacts are typically to provide services, to give or exchange information, or to resolve problems.

PHYSICAL DEMANDS/ WORK ENVIRONMENT

- The work is typically performed sitting at a desk or table or while intermittently sitting, standing, or stooping. The employee occasionally lifts light and heavy objects.
- The work is typically performed in an office.

SUPERVISORY AND MANAGEMENT RESPONSIBILITY

None

MINIMUM QUALIFICATIONS

- Knowledge and level of competency commonly associated with completion of specialized training in the field of work, in addition to basic skills typically associated with a high school education.
- Sufficient experience to understand the basic principles relevant to the major duties of the position, usually associated with the completion of an apprenticeship/internship or having had a similar position for one to two years.
- Possession or ability to readily obtain a valid driver's license issued by the State of Texas for the type of vehicle or equipment operated.

PAY GRADE AND FLSA STATUS

- Pay Grade 13 FLSA Status Exempt
- Date Created _____ Approved by _____
- Date Revised _____ Approved by _____

JOB DESCRIPTION CERTIFICATION

I certify that I have read and understand this job description and that it is an accurate description of my work.

Employee's Signature	Print Name	Date
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I certify that I have read and understand this job description and that it is an accurate description of this employee's work.

Supervisor's Signature	Print Name	Date
------------------------	------------	------

AGENDA

ITEM

#23b

REQUEST FOR EXEMPTION TO 4 PAY PERIOD MANDATORY VACANCY POLICY

Date 11-5-12 DEPARTMENT REQUESTING EXEMPTION Information Technology

DATE JOB VACANT 10-4-12 4PP END DATE 12-6-12 DATE NEED FILLED exp

JOB TITLE Customer Support Tech II POSITION # 57

JOB POSTED Y CANDIDATE SELECTED N BELOW 75% N PROMOTION N

BUDGETED POSITION Y SALARY GRADE-STEP 14A SALARY \$ 34,182 GRANT FUNDED N

CREATED POSITION N JOB DESCRIPTION ATTACHED Y

BRIEF SUMMARY OF JOB problem resolution involving the
use of diagnostic & help tracking tools

JUSTIFICATION FOR EXEMPTION short staffed

CAN OVERTIME FILL THIS SPOT WITHOUT HIRING ADDITIONAL EMPLOYEE? N IF Y, HOW MUCH
WOULD THE OVERTIME COST? \$

DO YOU ATTEST THAT YOU CANNOT DISTRIBUTE THESE RESPONSIBILITIES WITH CURRENT EMPLOYEES,
MAKING THE ADDITIONAL HIRE NECESSARY? Y

RECOMMENDATION TO GRANT EXEMPTION REQUEST FROM HR DIRECTOR

RECOMMENDED ✓ NOT RECOMMENDED

REASON NOT RECOMMENDED

SUBMITTED FOR AGENDA ✓ DATE ON AGENDA 11-13-12

APPROVED

DOCUMENT ATTACHED AGENDA AND BUDGET AMENDMENT

PARTIES CONTACTED TO APPEAR TO DISCUSS JUSTIFICATION FOR EXEMPTION IN CC? ✓

WHO WILL APPEAR James Johnson



Customer Support Technician II

Information Technology

JOB SUMMARY

The Customer Support Technician II role is to ensure proper computer operation so that end users can accomplish business tasks. This includes actively resolving end user help requests within established SLA's. Problem resolution may involve the use of diagnostic and help request tracking tools, as well as require that the individual give in-person, hands-on help at the desktop level.

ESSENTIAL JOB FUNCTIONS

- Evaluate documented resolutions and analyze trends for ways to prevent future problems
- Alert management to emerging trends in incidents
- Assist in software releases and roll-outs according to Change Management best practices
- Assist in providing Level I support
- Act as an escalation point for advance or difficult help requests
- Build rapport with service desk customers
- Escalate problems (when required) to the Customer Support Coordinator
- Prioritize and schedule problems. Escalate problem (when required) to the appropriately experienced technician
- Record, track and document the service desk request problem-solving process, including all successful and unsuccessful decisions made, and actions taken, through to final resolution
- Apply diagnostic utilities to aid in troubleshooting, including monitoring of Solarwinds alerts and making proper notifications
- Access software updates, drivers, knowledge bases, and FAQ resources on the Internet/Intranet to aid in problem resolution
- Identify and learn appropriate software and hardware used and supported by the organization
- Perform hands-on fixes at the desktop level, including installing and upgrading software, installing hardware, implementing file backups, and configuring systems and applications
- Install anti-virus software and ensure virus definitions are up-to-date
- Perform preventative maintenance, including checking and cleaning of workstations, printers, and peripherals
- Test fixes to ensure problem has been adequately resolved
- Perform post-resolution follow ups to help requests
- Develop help sheets and FAQ lists for end users
- Able to report regularly for work and be on time
- Perform other related duties as assigned

KNOWLEDGE REQUIRED BY THE POSITION

- Knowledge of advanced computer hardware, including system peripherals, USB, SATA, EIDE, printers, hard drives, and monitors
- Experience with desktop and server operating systems, including Windows Server 2003/2008, Windows 7, Windows XP, VMware ESX/ESXi, and Citrix
- Extensive application support experience with Microsoft Office Suite of products, and virus removal products
- Working knowledge of a range of diagnostic utilities
- Exceptional written and oral communication skills
- Exceptional interpersonal skills, with a focus on rapport-building, listening and questioning skills
- Strong documentation skills

SUPERVISORY CONTROLS

The supervisor assigns work in terms of very general instructions. The supervisor spot-checks completed work for compliance with procedures and the nature and propriety of the final results.

GUIDELINES

Guidelines include information technology best practices and related federal, state and local laws and regulations. These guidelines require judgment, selection and interpretation in application.

COMPLEXITY/SCOPE OF WORK

- The work consists of varied specialized duties. Frequent changes in technology contribute to the complexity of the position.
- The purpose of this position is to maintain software applications for user departments. Success in this position contributes to the efficiency and effectiveness of county operations.

CONTACTS

- Contacts are typically with co-workers, other county personnel, vendors, and members of the general public.
- Contacts are typically to provide services, to give or exchange information, or to resolve problems.

PHYSICAL DEMANDS/ WORK ENVIRONMENT

- The work is typically performed while sitting at a desk or table or while standing or walking. The employee occasionally lifts light objects.
- The work is typically performed in an office.

SUPERVISORY AND MANAGEMENT RESPONSIBILITY

None

MINIMUM QUALIFICATIONS

- Knowledge and level of competency commonly associated with the completion of specialized training in the occupational field, in addition to basic skills typically associated with a high school education.
- Sufficient experience to understand the basic principles relevant to the major duties of the position, usually associated with the completion of an apprenticeship/internship or having had a similar position for one to two years.
- Possession of or ability to readily obtain a valid driver's license issued by the State of Texas for the type of vehicle or equipment operated.

PAY GRADE AND FLSA STATUS

- Pay Grade 14 FLSA Status Non-exempt
- Date Created _____ Approved by _____
- Date Revised _____ Approved by _____

JOB DESCRIPTION CERTIFICATION

I certify that I have read and understand this job description and that it is an accurate description of my work.

Employee's Signature

Print Name

Date

I certify that I have read and understand this job description and that it is an accurate description of this employee's work

Supervisor's Signature

Print Name

Date

Galveston County will provide equal employment opportunity for all qualified applicants and current employees without regard to race, color, religion, ancestry or national origin, genetic information, disability, Vietnam era and disabled veteran status, age or sex (except where age or sex is a bona-fide occupational qualification), and marital status in human resources matters, including recruitment and hiring, training, promotion, salaries and other compensation, transfer and lay off or termination. In the implementation of this policy, we will actively seek persons for all job levels within the organization and outside the organization through promotions and recruitment from all races and genders. In addition to these protected categories, Galveston County complies with the anti-discrimination statutes in each of the localities in which it operates. Galveston County recognizes its duty to comply with the American with Disabilities Act and when applicable, the Rehabilitation Act of 1973. Contact the Human Resources Department with questions regarding ADA accommodations or discrimination issues at (409) 770-5418.

AGENDA

ITEM

#23c



COUNTY of GALVESTON HUMAN RESOURCES

Katherine Branch
Assistant HR Director

Sandra Hernandez
Senior HR Analyst

Corey Jannett
Senior HR Analyst

Nicole White
HR Assistant

November 6, 2012

To Patricia Grady

From Kathy Branch

Re Commissioners' Court Agenda Item- New Senior Accounts Payable Technician/Administrative Assistant position (Housing)

Please submit the following item for the November 13, 2012 Commissioners' Court Agenda

Consideration of new position adoption- Senior Accounts Payable Technician/Administrative Assistant (Housing) submitted by Human Resources



Senior Accounts Payable Technician/ Administrative Assistant

Housing Department

JOB SUMMARY

This position performs technical duties in support of the accounts payable function. Also, is responsible for providing administrative support for Housing and Economic Development department.

ESSENTIAL JOB FUNCTIONS

- Processes the payment of county bills, matches vendor invoices with purchase order and requisition, audits support documentation and purchase order for accuracy in preparation for payment, resolves problems with payment issues
- Enters accounts payable data to computer
- Balances weekly accounts payable listing
- Processes checks with authorized signature
- Audits and approves invoices and claims for payment
- Responds to audit requests from both internal and external sources
- Answers telephone, provides information on invoices, claims, and reimbursements
- Attends commissioner's court
- Maintains and reorders office supplies
- Responds to inquiries and resolves problems as requested by the Director
- Performs audit and quality checks on pre-sign and set-up for submission to the General Land Office
- Serves as Records Management Officer for Department, creates and maintains project and office files
- Maintains Housing complaint files and assists in resolutions
- Able to report regularly for work and be on time
- Performs related duties

KNOWLEDGE REQUIRED BY THE POSITION

- Knowledge of accounts payable processes and procedures
- Knowledge of relevant local, state and federal laws
- Knowledge of customer service principles
- Knowledge of computers and job related software programs
- Skill in the analysis of problems and the development and implementation of solutions
- Skill in oral and written communication
- Knowledge of modern office practices and procedures
- Knowledge of modern office equipment
- Knowledge of customer service standards

SUPERVISORY CONTROLS

The Housing and Economic Development Director assigns work in terms of general instructions. The supervisor spot-checks completed work for compliance with procedures, accuracy, and the nature and propriety of the final results.

GUIDELINES

Guidelines include department policies and procedures. Guidelines also include generally accepted governmental accounting principles, county accounts payable policies and procedures, and related federal, state and local laws and regulations. These guidelines are generally clear and specific, but may require some interpretation in application.

COMPLEXITY/SCOPE OF WORK

- The work consists of related technical duties. Strict regulations and the need for accuracy contribute to the complexity of the position.
- The purpose of this position is to provide technical support for accounts payable functions in support of county government operations. Success in this position contributes to the accuracy and efficiency of county financial transactions.

CONTACTS

- Contacts are typically with co-workers, other county personnel, vendors, auditors, and members of the general public.
- Contacts are typically to provide services, to give or exchange information, or to resolve problems.

PHYSICAL DEMANDS/ WORK ENVIRONMENT

- The work is typically performed while sitting at a desk or table. The employee frequently lifts light objects.
- The work is typically performed in an office.

SUPERVISORY AND MANAGEMENT RESPONSIBILITY

None

MINIMUM QUALIFICATIONS

- Knowledge and level of competency commonly associated with completion of specialized training in the field of work, in addition to basic skills typically associated with a high school education.
- Experience sufficient to thoroughly understand the work of subordinate positions to be able to answer questions and resolve problems, usually associated with one to two years experience or service.
- Possession of or ability to readily obtain a valid driver's license issued by the State of Texas for the type of vehicle or equipment operated.

PAY GRADE AND FLSA STATUS

- Pay Grade 14A FLSA Status Non-exempt
- Date Created _____ Approved by _____
- Date Revised _____ Approved by _____

JOB DESCRIPTION CERTIFICATION

I certify that I have read and understand this job description and that it is an accurate description of my work.

Employee's Signature

Print Name

Date

I certify that I have read and understand this job description and that it is an accurate description of this employee's work.

Supervisor's Signature

Print Name

Date

Galveston County will provide equal employment opportunity for all qualified applicants and current employees without regard to

race, color, religion, ancestry or national origin, genetic information, disability, Vietnam era and disabled veteran status, age or sex (except where age or sex is a bona-fide occupational qualification), and marital status in human resources matters, including recruitment and hiring, training, promotion, salaries and other compensation, transfer and lay off or termination. In the implementation of this policy, we will actively seek persons for all job levels within the organization and outside the organization through promotions and recruitment from all races and genders. In addition to these protected categories, Galveston County complies with the anti-discrimination statutes in each of the localities in which it operates. Galveston County recognizes its duty to comply with the American with Disabilities Act and when applicable, the Rehabilitation Act of 1973. Contact the Human Resources Department with questions regarding ADA accommodations or discrimination issues at (409) 770-5418.

FY 13 Housing Admin Budget Estimate

Account	Current Available Budget	Projected Future Admin Expenditures	Projected Surplus / (Deficit)
Salaries	539,160 11	338,690 56	200,469 55
Benefits	135,559 22	125,246 26	10,312 96
Monitoring			
Depart Supplies-Non Cap FFE	11,760 68	10,140 00	1,620 68
Books & Periodicals	3,151 51	180 00	2,971 51
Contract Service	15,874 06	5,265 00	10,609 06
Travel and Education	9,781 26	0 00	9,781 26
Auto Mileage	6,917 46	4,800 00	2,117 46
Totals	722,204.30	484,321.82	237,882.48

	Current Position	Current Salary	Requested Salary	Benefits	Pay Periods
Gentile	Director	2,624 84	2,624 84	769 08	26
Posey, Maura	Admin Asst	1,191 07	1,191 07	476 43	26
Posey, Megan	Account Technician	1,191 07	1,191 07	476 43	26
Sarvis	Monitoring Coordinator	1,601 86	1,601 86	560 65	26
Ceccacci	Admin Asst	1,191 07	1,191 07	476 43	26
Cantu	Admin Asst	1,191 07	1,191 07	476 43	26
Guess	Contract Admin	464 42	464 42	153 26	26
Broussard	Accountant VI	1,808 34	1,808 34	723 34	26
Green	Account Techs	448 10	448 10	179 24	26
Vacant	Senior Account Payable Technician/Admin Asst		1,314 72	525.89	26
Totals					

	Est. Monthly Expense	Remaining Months	Projected Expenditures
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Monitoring

Depart Supplies-Non Cap FFE	676	15	10,140
Books & Periodicals	12	15	180
Contract Service	351	15	5,265
Travel and Education	0 00	15	-
Auto Mileage	320	15	4,800
Total Projected non-Salary Admin Expenses			20,385

	Total Project Salary	Total Projected Benefits
	68,245 84	19,996 03
	30,967 82	12,387 13
	30,967 82	12,387 13
	41,648 36	14,576 93
	30,967 82	12,387 13
	30,967 82	12,387 13
	12,074 92	3,984 72
	47,016 84	18,806 74
	11,650 60	4,660 24
	34,182 72	13,673 09
	338,690.56	125,246 26
Total	Projected Salaries + Benefits	463,936 82

AGENDA

ITEM

#24a



**GALVESTON COUNTY, TEXAS
COMMISSIONERS COURT
Contract Approval Request**

Contract Type: Expense Revenue Other		Department: <u>Senior Services</u>					
Date of Request: <u>10/18/2012</u>		Orgkey: <u>451110</u>			Object Code: <u>5481000</u>		
Contract Start Date: <u>10/1/2012</u>		Vendor: <u>Gloria Cruz</u>					
Contract End Date: <u>01/30/2013</u>		Vendor No: <u>705337</u>			Contract No: <u>Cm12003</u>		
Description: <u>Ceramics instruction @ 3333an hr. & 1/2 wk</u>							
Contract # Issued By Purchasing: <u>Cm12003</u>				Requested Legal Review: Yes / No		Renewal Contract: Yes / No	
Expenditure Budget / Revenue Projections							
Fund Name	Fund #	Current Year	Year 2	Year 3	Year 4	Year 5	Year 6
<u>General Fund</u>	<u>1101</u>	<u>2013</u>					
Totals:	<u>\$ 7800.00</u>						
Total Cost: <u>\$ 7800.00</u>							

Approved By:	Date	Signature
Department Head:		<u>10-9-12</u>
Purchasing Agent:	<u>10-26-12</u>	<u>[Signature]</u>
County Legal:	<u>10/26/12</u>	<u>Harry Boyman</u>
Contract listed in Budget Documentation Yes / No		
County Budget Office:	<u>[Signature]</u>	<u>10/27/2012</u>

Galveston County Parks & Senior Services Class Instructor Agreement

This Memorandum of Understanding is by and between **Galveston County Department of Parks & Senior Services (Senior Services)** and the **Instructor (Gloria Konz)**. Its purpose is to provide instruction for Courses to be conducted for participants in the various Senior Citizen Centers located throughout Galveston County.

The parties agree that the **Instructor**, in consideration of payment to be made by **Galveston County** will instruct the following Courses at the following locations on the following dates and times:

Name of Course:	Beginning and Advanced Ceramic Instruction
Beginning Date of Course:	October 1, 2012
Ending Date of Course:	September 30, 2013
Number of Course Sessions:	116 classes
Time of Course:	Thursdays 10-11:30 (Beginning) and 1-4pm (Advanced)
Location Course taught:	Johnson Community Center
Consideration Paid	Instructor
Per Course Session:	\$33.33 per hour

Senior Services will:

- register all individuals on or before the beginning date of the Course;
- provide the location for the Course; and
- provide **Instructor** with a roster containing the names of all enrollees; and
- provide the following supplies and materials **\$300.00 worth of supplies ordered with a purchase order. Items such as silk and wool sponges, slip, metallic rub, stains, paints, brushes, glaze, gloss spray finish, matte spray and green ware.**

Instructor will:

- provide the following supplies and materials: N/A_____
- instruct the Course at the location and on the dates and times specified above, and
- continually monitor all activities of Course participants to help ensure a safe environment.

Instructor understands that there is no guarantee that there will be sufficient interest in a Course being offered and that a scheduled Course may be cancelled at any time for any reason or no reason up until the Beginning Date of the Course. In the event of such a cancellation, **Instructor** will be paid \$25.00 for their inconvenience.

Instructor also understands that once a Course begins it may be cancelled or may similarly be terminated due to lack of interest by participants or for any other reason or no reason as determined necessary or prudent by **Senior Services**. In the event of such termination, **Instructor** will be paid for the number of Course Sessions actually taught plus a cancellation fee of \$25.00.

Instructor will be paid on a monthly basis for the number of Course Sessions actually taught

Instructor will submit monthly invoices containing the date of each Course Session to.

Ms. Teresa Ortiz, Senior Services Operations Manager
Galveston County
Department of Parks & Senior Services
4102 Main Street (FM 519), La Marque, Texas 77568

Upon receipt of an undisputed invoice **Galveston County** will tender payment to **Instructor** within thirty (30) days. In the event of a dispute on an invoice the parties will use their best efforts to resolve the dispute in a timely manner.


All notices and other communications permitted or required to be given pursuant to this Agreement shall be in writing and addressed to the party at the address set forth at the end of this Agreement.

The relationship between the parties is that of an independent contractor. **Instructor** will be solely responsible for their own acts or omissions or the acts or omissions of those who are operating under their direction and control and for the acts or omissions of any other agent or any employee used by them in providing the services contemplated by this Agreement.

This Agreement:

- is not transferable;
- constitutes the entire Agreement between the parties with respect to the subject matter hereof and supersedes all prior agreements;
- may not be amended or waived, in whole or in part, except in writing signed by both parties,
- is governed by, and interpreted in accordance with the laws of the State of Texas and venue shall lie in Galveston County; and
- shall not be construed to be for the use or benefit of any third party except other political subdivisions upon their becoming party signatories to this Agreement.

In Witness Whereof the parties have executed this Agreement effective on the date listed above

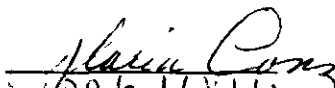

Mark Henry, County Judge
Galveston County
Department Parks & Senior Services
4102 Main Street (FM 519)
La Marque, Texas 77568

Date: 11/13/12

Instructor:

Address:

Date:


10016 Williams Dr
League City, TX
77583
10/25/2012

AGENDA

ITEM

#24b

Galveston County Parks & Senior Services
Proposed Fee Changes & Policy Additions/Modifications
October 2, 2012 - Commissioners' Court Workshop - Revised 11/7/12

Fee Changes

The proposed fee changes are being requested in order to protect County property, recapture overtime fees for staff, assign fees to a new County facility rental option and to replace damaged, broken and lost equipment

Proposed Fee Changes Include:

- Adding a deposit for rentals with less than 100 people in attendance
- Assigning an overtime rate to rentals that fall on County holidays
- Assigning a rental fee for the use of a PA system or podium
- Assigning facility rental fees for use of the Pioneer House

Indoor and Outdoor Facility Use & Special Events

The proposed policy changes are being requested in order to better serve our customers with new applications and policies in one easy to read document, address inclement weather, refunds and cancellations, payments, to assist the Department with staffing facility rentals appropriately, and to address County Holiday rentals

Outdoor facilities include park pavilions/picnic shelters, gazebos, and sports fields. Outdoor events do not require staffing, however we do prepare for outdoor rentals by cleaning restrooms, removing trash and general maintenance of the outdoor areas on a daily basis.

Indoor facilities include the Walter Hall Pavilion, Dickinson Community Center, Bacliff Community Center, Wayne Johnson Community Center, Runge Park and Pioneer House. Indoor events must be staffed in order for the facilities to be unlocked, inspected prior to the rental, staffed during the event in case of an emergency, and then inspected again and locked at the end of the rental.

Special Events are defined as public events – activities such as rodeos, festivals, religious revivals, carnivals, and rallies that are open to the public, regardless of whether or not an admission fee is charged and events that are closed to the general public, but open to registered participants of a particular group (i.e. races). Special events are also considered events that ask for special accommodations (i.e. staff support from the County, special requests for items not addressed in the current policy and events that are scheduled but exceed the capacity of the facility reserved).

Proposed Policy Changes Include:

- An addition of a restriction to the “amplified sound” definition
- Deletion of “Exhibit A-D” and addition of new facility use agreements and facility data reports
- New special event application requirements
- Reservations will be based on a first-come, first serve basis and include the deposit and user fees to be made payable at the time the reservation is made. Policy added for 2 or more persons that arrive at the same time
- Updates to the cancellation policy
- Updates to the deposit refund policy. Will not deposit the deposit checks into the bank
- Clearer definitions of indoor/outdoor facility reservation requirements (hourly usage, cleaning and trash, decorations, modifications, etc.)
- Addition of an inclement weather policy for outdoor rentals
- New forms of payment accepted by the Department
- Addition of a County Holiday policy with regards to indoor and outdoor facilities. Added Veterans Day. Added July 4th to the list of available holidays to rent at the overtime rate and subject to staff availability (pg. 5 of FPP)
- Addition to allow the use of margarita machines for outdoor rentals (pg. 1 of FPP)
- Addition to section 2.4 regarding special accommodations for reservations less than 7 days in advance (pg. 3 of FPP)
- Increased general liability insurance requirements and defined what events require what limits for insurance (pg. 5 & 6 of FPP)
- Changed the criteria for “Requesting Waiver of a Permit Fee” to 90-days in advance of the event and approval is needed by Commissioners’ Court (pg. 8 of FPP)
- Section 2.13 – Added times/curfews for indoor and outdoor events (pg. 5 of FPP)

**Galveston County Department of Parks and Senior Services
Facility Permitting Policy**

Policy Amended February 21-2012 November 13, 2012

In keeping with our mission, it is our desire that every event scheduled at a county park facility be successful and safe. To facilitate this goal, the Galveston County Commissioners Court adopts the following policies and procedures on behalf of Galveston County. The County's Department of Parks and Senior Services will implement them.

1. Definitions

- 1.1 Alcoholic Beverages The only types of alcohol that may be consumed in County Park Facilities are wine, beer and champagne. ~~Margarita/Daiquiri Machines are to be used only in inside facilities and are subject to security requirements.~~
- 1.2 Amplified Music Music that is made louder through the use of a piece of equipment for increasing the strength or power-level of electric currents thus increasing the decibel level or loudness of the music. Amplified sound and equipment is prohibited for outdoor facility reservations. Sound that is not plainly audible outside of the perimeter of the reserved pavilion is allowed (i.e. small portable stereo).
- 1.3 Beach means state-owned beaches to which the public has the right of ingress and egress bordering on the seaward shore of the Gulf of Mexico or any larger area extending from the line of mean low tide to the line of vegetation bordering on the Gulf of Mexico if the public has acquired a right of use or easement to or over the area by prescription, dedication, or has retained a right by virtue of continuous right in the public.
- 1.4 Commercial fees are those fees that apply to all activities conducted for a commercial or for-profit legal entity wherein items are sold or fees are charged for admission, participation, or registration.
- 1.5 Department means the Galveston County Department of Parks and Senior Services.
- 1.6 Deposit is the amount of money tendered that is designed to reimburse the County for possible damages/clean-up to a Site or Facility. Deposits are fully or partially refundable upon clean-up conditions being met. Should the deposited amount not be sufficient, additional monies will be required.
- 1.7 Set-Up/Break Down Charge is the amount of money charged to reimburse the County for the cost of labor hours required to make a Facility ready (tables and chairs, etc) for an event and to restore the Facility to its original pre-rental/reservation state upon completion of the event.
- 1.8 Director means the current Director of the Galveston County Department of Parks and Senior Services or his designee.
- 1.9 Teen Youth Party means an organized event with two or more participants of the age of seventeen or under where chaperone(s) are required and admission fees are charged.
- 1.10 Chaperone is a person age 21 or older who accompanies teen youth age eighteen or under at social gatherings to ensure proper behavior and/or one delegated to ensure proper behavior.
- 1.11 Curfew is a regulation to govern the Youth Parties usage of county park facilities within municipal jurisdictions established curfew ordinances.
- 1.12 Facility Use Agreement a written promise evidenced by a signed document ("Facility Use Agreement" --EXHIBIT-A) by applicant for a facility reservation by which applicant agrees to the regulations established by the County Department of Parks and Senior Services for use of a facility as listed in the agreement.

- 1 13 Special Event Permit Application a series of forms ("Application and Request For Special Event Permit, Special Event Security Plan, Requirements and Attractions and Special Event Contract" – EXHIBIT B) to be completed and signed by the individual or group requesting a reservation /permit for a special event (Concert, Wedding, Fair, Fun Run, Picnic, Rally, etc) to be held at a facility and/or including the grounds associated with the facility or for events that exceed facility capacities, or are requesting special accommodations
- 1 14 Facility Data Report a form ("Facility Data Report" —EXHIBIT C) executed by and between the Permit Holder and Department of Parks and Senior Services operations personnel (Park Maintenance Worker, Park Aide, Seasonal Park Aide, District Supervisor and/or Park Operations/Trades Manager), which establishes and documents the pre-rental reservation and post- rental reservation condition of a facility including facility grounds if applicable
- 1 15 Events
- 1 15 1 Mass Gatherings - a gathering that attracts or is expected to attract more than 200 individuals on any Beach in the unincorporated area of Galveston County who will remain at the location for more than two continuous hours **Moratorium on Mass Gatherings, effective, November 6, 2002.**
- 1 15 2 Public Events--activities such as rodeos, festivals, religious revivals, carnivals, and rallies that are open to the public, regardless of whether or not an admission fee is charged
- 1 15 3 Special Events--walk-a-thons, fun runs and races that are usually closed to the general public, but open to registered participants of a particular group
- 1 16 Facility is a building, bungalow, covered barbecue site, or other similar structure within a Site
- 1 17 Individual, non-profit, or tax exempt fees apply to organizations recognized by Texas State Law as tax exempt Such organizations must be in existence exclusively for one or more specifically exempt purpose(s) at the time of application for a permit
- 1 18 Permittee means a permit holder The "Permit Holder" must be twenty-one years of age or older (=> 21 Years of Age) in order to be allowed to reserve and/or permit a county facility and/or site
- 1 19 Person means an individual, group of individuals, firm, corporation, partnership or association
- 1 20 Policy means this Facility Permitting Policy
- 1 21 Private Functions--small picnics, weddings, birthday parties, family reunions, company parties, etc that are closed to the public and are usually held or sponsored by private citizens, companies, churches, or class/family reunions
- 1 22 Promote includes organize, manage, finance or hold
- 1 23 Promoter means a person who promotes a Mass Gathering
- 1 24 Site is the area (park, center, Beach, public pavilion, etc) reserved for an event
- 1 25 Site reservation (user) fees are fees paid to reserve a Site They are not deposits and are therefore not refundable except as specified regarding timely cancellations
- 1 26 Walk-a-thons, fun runs, and races are any type of race, walk or similar event in which participants use a portion of parkland to begin and/or end the Event All such events will be assessed a deposit and a reservation fee in accordance with the Site and Event reservations fee policy

Scheduling Events or Private Functions (INDOORS AND OUTDOORS)

- 2.1 For Private Function applicants for permits must complete a Facility Use Agreement. The completed Facility Use Agreement, and the Facility Deposit, and User Fee payments must be submitted to the Permit Office ~~within 14 calendar days of~~ on the date that the facility is reserved. Reservations are made on a first-come, first-serve basis. ~~The Applicant will be required to pay 50% of the assessed User Fee within 14 calendar days of the date that the facility is reserved.~~

For outdoor facility rentals, the Applicant forfeits 100% ~~50%~~ of the assessed User Fee **if the applicant fails to notify the Permit Office in writing of cancellation of the event 7-30 calendar days prior** to the scheduled event unless the applicant is granted a full or partial refund under the requirements below of EXHIBIT D, "Check and Credit Card Facility Reservation Refund Policy".

For indoor facility rentals, the Applicant forfeits 100% of the assessed User Fee if the applicant fails to notify the Permit Office in writing of cancellation of the event, 30-calendar days prior to the scheduled event.

Should your event need to be rescheduled due to a staff/clerical error, health or safety issue, a County function or unforeseen events (i.e. deaths, sudden illness, loss of employment) or "Acts of God" (i.e. declared emergency and natural disasters), Permit Holder will be given notice at the earliest opportunity and User/Deposit Fees will be refunded or the event can be rescheduled.

- 2.2 A person may not promote a Mass Gathering without a permit being first issued by the Department. **"Mass Gatherings" are subject to a MORATORIUM effective, November 6, 2002. Refer to Section 1.15.1 of this policy for permitting authority for "Mass Gatherings".**

- 2.3 **Indoor Special Events or Private Functions – ADDITIONAL HOURS** Permittee will be charged "Additional Hours" to accommodate public events, special events, or private events held in an indoor facility (e.g., Community Center, Indoor Pavilion) when the Permittees contracted Caterer, Wedding Planner, etc. arrives to set up for the event prior to the scheduled reservation time for the start of the permitted event. This fee will be based upon the normal extra hours charge fee for the particular indoor facility.

2.3.1 **Indoor Facility Usage** is billed by the hour. Facilities will only be open at the times specified on the contract and paid for. Please include your set-up time (remember to include any vendors that may need access to the facility in advance) and allow at least one hour for clean-up when scheduling your event. Permit Holder is responsible for the set-up/break-down of all tables and chairs for the event unless the set-up/break-down fee is paid 30 calendar days prior to the reservation. If the Permit Holder requests assistance from County staff in the set-up or break-down, the fee will be assessed. If usage extends beyond the time specified on the contract, additional usage, overtime fees and security fees (if applicable) will be assessed. County staff will meet the Permit Holder at the time specified on the contract (not any earlier) to open the facility and once the post-event inspection has taken place, the facility will be locked and will not be reopened.

- 2.4 Applicant requesting a facility reservation for an outdoor amenity and/or grounds area cannot reserve the outdoor facility (e.g., picnic shelter, outdoor pavilion, Barbeque (BBQ) Hut and/or grounds) if the reservation request is made less than 7 calendar days prior to the event date being requested by the applicant, however special accommodations can be addressed. Please call 409-934-8100, M-F from 8:00am-5:00pm to check availability.
- 2.5 For ~~(OUTDOOR)~~ **Special Events**, applicants for permits must submit a Special Event Reservation Application Form. The completed Special Event Reservation Application Form ~~and the required Event Deposit(s)~~ payment must be submitted to the Permit Office at a minimum of 90 calendar days in advance but not more than one year in advance ~~within 14 calendar days of the date that the facility is reserved.~~ The Applicant will be required to pay 100% ~~50%~~ of the required Site Reservation User Fees, Deposit Fees and other Fees as determined by the Permit Office as being applicable to the special event within 30 ~~14~~-calendar days of the date that the facility is reserved unless the applicant is granted a full or partial refund under the requirements of section 2.1 ~~EXHIBIT D, "Check and Credit Card Facility Reservation Refund Policy".~~

No "Outdoor Special Event" with attendance of 500 or more will be held within 30 calendar days of another "Outdoor Special Event" within the same park location

- 2 6 Sites and Facilities are limited. For this reason, reservations should be made as far in advance as is reasonably possible. But **no reservation can be made more than twelve months in advance.** To reserve a Site or a Facility for a year (twelve months) in advance, the applicant should contact the Permit Office on the first business day of the month that is twelve months before the proposed event. Personal appearances are preferred to phone calls. Should two or more persons arrive at the Permit Office at 8 00am to rent a facility, there will be a drawing (one person from each party with each name written on a piece of paper) to determine who will be eligible to rent the facility.
- 2 7 All Reservation Application Forms must include a valid telephone number, email address if available, cell phone number and/or fax number as alternative means of contact.
- 2 8 Facility Deposit Charge and Facility and/or Site Reservation Fees for both indoor and outdoor facilities and/or grounds are to be **paid by Cash, a separate Personal Check, Cashier's Check, Money Order** and if applicable by **Credit Card (VISA, MasterCard, Discover, Debit, etc)** made payable to the Galveston County Parks & Senior Services Department. Personal checks are only accepted more than 30 calendar days in advance of a reservation. If less than 30 days, cash, cashier's check, money order, or credit card payment is required.
- 2 9 Following the conclusion of the Event all or part of the Deposit may be refunded, depending upon the condition in which the Facility, Grounds or Beach area and surrounding areas are left as reported on the final Facility Data Report (FDR). If the Facility, Grounds or Beach or Dunes located on the Beach area is damaged or if the Facility, Grounds or Beach or Dunes area is not thoroughly cleaned, the Permittee agrees, as a condition of the issuance of the Permit to pay such additional charges as are assessed by the Department. Deposits made by check will be made available for pick-up within 10 business days at the Permit Office by the Permit Holder or designee, or the deposit check can be requested to be destroyed/shredded. Please call the Permit Office in advance of your arrival so that we can prepare your check for pick-up. Deposit checks are not available to be mailed. Deposit refunds made via credit card will take up to 10 business days to process. Should a deposit or portion of a deposit need to be retained and a deposit check was issued more than six months ago, a new deposit check will be required for payment.
- 2 10 Cleaning and Trash. Permit Holders are responsible for the cleaning of the facility and Permit Holder is allowed to contract cleaning services but must remain on premises until cleaning is complete. Permit Holder agrees to mop and sweep all rooms including banquet rooms, bathrooms, kitchens and entryways and return tables and chairs to proper locations. Trash cans, bags, mops, brooms, mop bucket and cleaning supplies are provided. Trash cans are for use for trash only. County staff will inspect the facility immediately following the event. If the facility is not satisfactorily cleaned, part or all of the deposit will be forfeited and the Permit Holder may be billed for an additional amount depending on the time required for the cleaning of the facility.
- 2 1140 **Teen Youth Party**
- a Any misrepresentation in the intent, type or nature of a youth party will be grounds for cancellation of the event and forfeiture of the event user fee(s) and deposit paid to secure exclusive use rights for the Teen Youth Party.
- b All "Teen Youth Parties" as defined by this facility permitting policy will be accompanied by a minimum of three (3) chaperones (adults) based upon the number of youth attending and a fee is being charged for admission, in addition the chaperone(s) must sign a written agreement (e.g. Facility Data Report (FDR)) acknowledging that the chaperone(s) will be in attendance throughout duration of the youth party where entrance into the event is open to the general public and not restricted to private use and/or attendance.
- 2 1244 **Security for Teen Youth Party:** Security for Teen Youth Parties is required, please refer to Section 3 2

- 2 1342 Indoor events will not be permitted beyond twelve A M (Midnight) Monday through Sunday with the exception that those "Events" falling into the category of "Special Events" and requiring the completion of a "Special Events Application Packet" will be reviewed for permitting on a case-by-case basis and is subject to the approval of the Director Outdoor event permits are subject to park hours/curfew

2 14 **County Holidays**

Indoor Facility Rentals Recognized Holidays & Other Unavailable Dates Indoor facilities cannot be permitted on County holidays County holidays are New Years Day Good Friday, Easter Sunday, Veterans Day, Thanksgiving Day, the day after Thanksgiving, Christmas Eve and Christmas Day, the facility may not be available the Friday prior or Monday after the holiday in accordance with the County's Holiday schedule County Holidays are subject to change

Martin Luther King, Jr Day, Memorial Day, July 4th and Labor Day will be available to permit subject to staff availability and with an additional overtime rate of \$25 00 per hour

Outdoor Facility Rentals Recognized Holidays & Other Unavailable Dates Outdoor facilities can be permitted for County Holidays however certain County services may be unavailable on designated Holidays County holidays are New Years Day, Martin Luther King, Jr Day, Good Friday, Easter Sunday, Memorial Day, July 4th, Labor Day, Veterans Day, Thanksgiving Day, the day after Thanksgiving, Christmas Eve and Christmas Day, services may not be available the Friday prior or Monday after the holiday in accordance with the County's Holiday schedule County Holidays are subject to change

2 15 **Decorations:**

Outdoor Decorations: No decorations, additions or temporary structures may be affixed/added to any park structure at any time Staples, tacks, or nails may not be used Candles, sparklers, piñatas, rice, confetti, silly string, smoke, fog machines and glitter are strictly prohibited Only birdseed and bubbles are permitted outside

Indoor Decorations. No decorations may be applied to the walls, ceilings or windows at any time Staples, tacks, or nails may not be used in facilities Candles, bubbles, sparklers, piñatas, rice, birdseed, confetti, silly string, smoke, fog machines and glitter are strictly prohibited inside of facility Only birdseed and bubbles are permitted outside No powdered materials are allowed on the floors in any facility If fire alarm is set-off accidentally due to the above, the deposit will be retained

2 16 **Permit Modifications for Indoor/Outdoor Facilities:**

Any changes or modifications in the scope of the permit (including security) must be finalized 30 calendar days in advance for indoor facility rentals and 7 calendar days in advance for outdoor facility rentals

2 17 **Refunds/Credits for Inclement Weather for Outdoor Facilities**

Inclement weather In the event of inclement weather on the day of your event and within one hour of your reservation time, you must call 409-934-8100 and leave a message with the park name, your permit number, and telephone number stating that you will not be using the facility in order to either receive a credit or transfer use to another available date Your call will be time/date stamped and a staff member will contact you during normal business hours to verify the credit or transfer

3. General Requirements

~~3 1 Party Liability Insurance in the amount of \$100,000 for each person and \$300,000 for each single occurrence for bodily injury or death and \$100,000 for each single occurrence for injury to or destruction of property is required for all private events with moonwalks The County of~~

- ~~Galveston, the Galveston County Department of Parks and Senior Services, and Galveston County~~
- ~~Commissioners' Court must each be named as additional insured's on the certificate of insurance~~
- ~~The Department's Permit Office must receive the insurance certificate at least three (3) business days~~
- ~~before the beginning of the Event or the Permit for the Event will be cancelled The Director~~
- ~~reserves the right to require other types of insurance coverage in other instances if circumstances~~
- ~~warrant~~

3.1 General Liability Insurance Requirements

Third party general liability insurance is required for all private events with moonwalks or special accommodations, special events, or events open to the public in the amounts set forth below

Limits of Coverage:

Each Occurrence	\$1 000,000 00
Bodily Injury	\$1,000 000 00
Property Damage	\$1,000,000 00
Personal Injury	\$1,000 000 00
Medical Expenses	\$5 000 00
General Aggregate	\$2 000 000 00
*Alcohol	\$1,000 000 00

*If alcoholic beverages are sold served, or allowed to be consumed during the event the insurance certificate must state specifically that it also covers any losses resulting from the consumption of alcohol at the event

Certificate Holder.

The Certificate Holder is The County of Galveston, 722 Moody (21st Street), Galveston, TX 77550

Additional Insured Required.

The County of Galveston, the Galveston County Parks & Senior Services Department and the Galveston County Commissioners' Court must be named as additionally insured on the policy/certificate of insurance

General requirements:

- Proof of insurance must be provided at least five (5) business days before the beginning of the event, or the event will be cancelled The Director of the Parks & Senior Services Department reserves the right to require other types of insurance coverage in other instances if circumstances warrant
- The insurance certificate must be signed (a stamped signature will suffice)

- 3 2 **Uniformed "Texas Commission on Law Enforcement Officers Standards and Education" (TCLEOSE) certified Peace Officers**, with the exception of reserve Peace Officers, employed by Law enforcement agencies located within Galveston County are required for any Public Event, Special Event or Private Event at which alcohol is present, any Mass Gathering or any Public or Private Event with admission fees, live bands, and deejays or amplified music Such Peace Officers must also be present at any Public Event, Special Event, or Private Event in which, in the opinion of the Director, the anticipated attendance or the planned activity may affect public health or safety **The Minimum number of Peace Officers required at a Private Event, a Public Event or a Special Event is two for the first 100 people in attendance, of the two required Peace Officers one must be a TCLEOSE Certified Galveston County Sheriff's Deputy or a Galveston County Constable and one additional officer for each additional 100 people in attendance** The Park Patrol Security Supervisor may require additional peace officers if, in his opinion, it appears such additional officers are warranted Arrangements for such Peace Officers must, in normal circumstances, be made through the Department's Park Patrol Security Supervisor, a minimum of 30 calendar days in advance But, should the Park Patrol Security Supervisor determine such additional Peace Officers are required, he will notify the applicant within 24 hours of such determination and the applicant will be required to immediately arrange for such additional officers It is the Applicant's responsibility to make arrangements for adequate Peace Officers to help ensure the safety of the public attending the Public Event, Special Event or Private Event To arrange for peace officers to handle event security, contact the Park Patrol Security Supervisor during normal working hours between 8 00 a m and 5 00 p m , Monday through Friday of each normal work week The Park Patrol Security Supervisor contact telephone Number is (409) 934-8122 or alternatively the applicant can contact the Park Patrol Security Supervisor through his county issued cell phone number at (409)-771-5855, during the hours of Monday through Friday between 8 00 A M and 5 00 P M

- 3 3 **Applicant must be aware that** for Events where food or beverages are sold, served or otherwise made available to the public, the **Applicant** or the food vendor must obtain, within 15 days of the of the Event **Date, the necessary health permits and approvals from the Galveston County Health District.**
- 3 4 **Applicant must be aware that for "Outdoor Special Events" and other indoor and private events** where alcoholic beverages are sold, served or otherwise made available to the public, the **Applicant** must obtain the proper licensing and training from the Texas Alcoholic Beverage Commission within **15 calendar days** of the Event **Date Private events are exempted from this requirement**

3 5 **Alcohol Server's Policy**

- 3 5 1 Persons serving alcoholic beverages at Events must be aware of applicable portions of the State Alcohol Beverage Regulations
- 3 5 2 Knowledge of Texas Alcoholic beverage serving regulations is required for all persons serving alcohol to the public. At least one person per booth must have attended an alcoholic beverage server's orientation session of the type offered to volunteer festival workers by the Texas Alcoholic Beverage Commission, or by beer distribution companies, within the year before the Event. Such person(s) must remain at the booth at all times during the Event. Applicants are responsible for ensuring that all persons serving alcohol are aware of and enforce the regulations
- 3 5 3 A written statement to the Director stating the Applicant will be in compliance with this Section 3 6 are required
- 3 6 The Applicant must provide for the Event, at no additional charge to the public, an adequate number of portable toilets (one per 100 attendees), including a proper ratio of such toilets that meet the Americans with Disabilities Act specifications (ADA)
- 3 7 If the Event is a Mass Gathering, vehicular or pedestrian beach access points may not be blocked at any time under any circumstances. Emergency and law enforcement vehicles must have unfettered access to any point within the Site
- 3 8 The Permittee must place signs at the entrances to the Beach advising all attendees at a Mass Gathering that the use and possession of glass containers and products are prohibited on Beaches and that violators will be subject to criminal prosecution
- 3 9 The Permittee must also place signs at the entrances to the Beach advising all attendees at a Mass Gathering that it is unlawful to drive upon, remove sand from or otherwise disturb any natural or man-made dune on a Beach
- 3 10 The Permittee must pick up trash and litter during and after all Events. Events where in excess of 100 persons are in attendance will be required to remove bags of trash from the Site the same day of the event. After the Event, a Facility Data Report (FDR) will be prepared to record the condition of the Site and the Site must be left in as good or better condition than existed before the Event. Failure to return the Site to an acceptable condition will result in forfeiture of all or part of the security deposit charge(s). In addition, the permittee may be responsible for other costs incurred by the Department for the removal of trash and litter from the Site
- 3 11 The Permittee may use for the Event any electrical outlets that currently exist at the Site at a cost of **\$10.00 per Booth** and **\$15.00 per R.V. Hookup**. It is the Permittee's responsibility to contact the Department at least 72 hours before the Event to ensure that the electrical power is turned on. If the Event takes place at a Site where no electrical outlets are currently in place or if the Permittee has additional electrical requirements, it will be the Permittee's responsibility to safely provide for the Event's additional needs
- 3 12 If the Permittee wishes to use lighted Site facilities such as tennis courts, and open-air areas within public parks after normal hours of operation, an **electrical fee of \$20.00 per hour**, and an **overtime rate of \$25.00 per hour** will be charged
- 3 13 If the Permittee wishes to have a **"Moon Walk Equipment" (NO WATER SLIDES PERMITTED)** brought in at their cost to the park the permittee will be required to coordinate with park staff as to the placement of the equipment and provide liability insurance coverage. The department will assess a **\$20 electrical hook-up fee**.

Outdoor Facilities Moonwalks are the only amusement/activity permitted for use at private events. Any and all other amusements are prohibited including, but not limited to children's rides, amusement rides, dunk tanks, and animal attractions. Events that request amusement/activities that are not a moonwalk require a special event application

Indoor Facilities No amusements are permitted inside County facilities including, but not limited to moonwalks or inflates, children's rides, amusement rides, dunk tanks, and animal attractions

- 3 14 The hours of operation of any Mass Gathering shall be limited to 6 00 a m through 10 00 p m on weekdays and Sundays and 6 00 a m through midnight on Saturdays **Refer to Section, 1.14.1 of this policy for the requirements pertaining to the permitting of “Mass Gatherings”.**
- 3 15 Failure to abide by any of these General Conditions will automatically revoke the Permit and cancel the Reservation

4. Criminal Offenses

- 4 1 A promoter commits the offense of Failure to Obtain a Permit for a Mass Gathering if he promotes a Mass Gathering and fails to secure a permit as set forth in this Policy or if he continues to profligate a Mass Gathering after his Mass Gathering Permit has been revoked **The offense is a Class B Misdemeanor. (Natural Resources Code Chapter 61 Subchapter G and Galveston County Commissioners’ Court Order of May 6, 2002).**
- 4 2 Driving upon, removing sand from or otherwise disturbing any natural or man-made dune on a Beach subjects the violator to civil penalties (Natural Resources Code §63 181)

5. Fee Schedule

- 5 1 Non-Waiver Policy Site Reservation User Fees and Set-Up/Break Down Fees guarantee the exclusive use of a Facility or of a Site for a specified period of time Minimal fees are charged for such use Accordingly, except in the following circumstances such fees will not be waived
- 5 1 1 Exception for Special Circumstances On occasion, 501 (c) (3) corporations, or other governmental entities have contributed significantly to the development or maintenance of a particular park or to the County’s park system in general In these situations, the Galveston County Commissioners’ Court ~~Department~~ is authorized to determine whether the benefits derived by the County through the years outweigh revenues that would otherwise be collected for a permit If such a determination is made, the Galveston County Commissioners’ Court ~~Department~~ may consider waiving a permit fee on an annual basis
- 5 1 2 Criteria for Requesting Waiver of a Permit Fee The criteria for requesting such a waiver are
- i) Submit a written request to the Parks Department at a minimum of 90 days before the event, during the months of October through December of the year preceding the year for which the request is desired,
 - ii) Describe the level of significant contributions the organization or agency has provided the park, senior services and/or beach facilities in the past year,
 - iii) Submit financial plans on the upcoming event,
 - iv) Submit background information regarding the organization or agency, and
 - v) Provide proof of tax-exempt status or 501 (c) (3) non-profit status
- Once all criteria are met, the Parks Department will submit the item onto the Commissioners’ Court agenda Commissioners’ Court will either approve or deny the request A member of the organization requesting the waiver of a permit fee must be present at the Commissioners’ Court meeting
- 5 1 3 Exception for County Departments Site Reservation fees may, at the option of the Director, be waived for Departments of the County upon request of the Department’s Elected or Appointed Official or Department Head But, other requirements such as security and insurance will be enforced depending upon the size and scope of the event

- 5.2 Fees for Outdoor Facility Permits other than Mass Gatherings and Rodeo Arena.** Fees for these permits are based on the number of people projected to be attending the event determined by the Director. Depending on the Site, facilities may include picnic shelters, outdoor pavilions, and other amenities.

Attendance	Fees		Deposit
	Individual/Tax Exempt	Commercial/For Profit	
Birthday parties with 100 persons or less in attendance	\$70	\$140	\$35
101-300 persons	\$145	\$230	\$75
301-500 persons	\$345	\$700	\$200
501-2,000 persons	\$575	\$1,150	\$1,200
2,001-5,000 persons	\$700	\$1,400	\$1,700
5,001 or more persons	\$700	\$1,400	\$2,700

- 5 2 1 The "Preston E. Poole Therapeutic Garden" is designated as a "Special Use" Outdoor Facility and its use will be restricted to the following events and attendance parameters for the useful life of this structure within Carbine Park

Attendance	Fees		Deposit
	Individual/Tax Exempt	Commercial/For Profit	
Less than 100 Persons Weddings, Receptions, etc	\$200	\$350	\$200

- 5 2 2 Outdoor facility permit fees charged are per day for each outdoor event. The per day charge provides "Exclusive Use Rights" for the outdoor facility reserved by the permittee and restricts the reserving of an open air outdoor pavilion to one reservation in the same park for the same location within the particular park where the pavilion is reserved for exclusive day use.
- 5 2 3 After normal hours of operation, from 10pm-8am and on County holidays (see section 2 14) an overtime rate of \$25.00 per hour will be charged for continued use of the facilities.
- 5 2 4 Private Functions involving 100 or fewer persons are not required to make a reservation and may use a Site on a first-come, first-served basis. But, since priority will be given to Permitted events, the obtaining of a Permit is advisable to ensure use of the Site desired.
- 5 2 5 Multi-year fee schedules may be negotiated between the Department and groups that have sponsored an annual event for at least the past five years.
- 5 2 6 If an Event includes a carnival or circus, in addition to the normal security deposit, Set-Up/Breakdown-Clean-Up fee and user fees an additional \$1,500 deposit will be required.
- 5 3 Fees for Mass Gatherings.** Fees for these Permits are based on the number of people projected to be attending determined by the Director. No amenities will be provided by the Department before, during or after the Event.

Number in Attendance	User Fee (Per Day)	Deposit
201-300 persons	\$600	\$500
301-400 persons	\$800	\$700
401-500 persons	\$1,000	\$900
501 or more persons	\$1,200	\$1,100

5 4 **Fort Travis Cabanas and Camping Fees**

5 4 1 **Cabanas, \$40 per night** [Park staff accepts Cash, Personal Checks, Money Orders or Cashier's Check]

5 4 1(a) The Permit Office will handle all Cabana reservations request Monday through Thursday of each work week between 8 00 a m and 5 00 p m Cabana Rental Reservation request handled through the Permit Office will only be for rental dates 14 calendar days from the date of the cabana rental reservation request made through the Permit Office The applicant for a Cabana Rental Reservation will pay the full cabana rental user fee assessed 7 calendar days prior to the reserved cabana rental date If the total cabana rental user fee is not paid 7 calendar days prior to the reserved cabana rental date for the cabana rental reservation request handled through the Permit Office, then the Permittee forfeits the right to reserve the cabana unit on the requested reservation date No Cabana reservations request will be accepted at the onsite park office between Monday and Thursday of each week between 8 00 a m and 5 00 p m Weekend reservation request will be directed to the Ft Travis on-site park office by the Permit Office staff (e g , Permit Coordinator and Administrative Support Staff) between Friday at 8 00 a m and Monday morning at 8 00 a m for Ft Travis Park patrons on a first-come first-serve basis

5 4 2 **Campsites, \$30 per night** [Park staff only accepts Cash, Personal Checks, Money Orders or Cashier's Check]

5 4 2(a) All Campsites are reserved on-site at the Ft Travis Seashore Park location

5 5 **Commercial Photography Fees**

5 5 1 **\$100 per hour** plus expenses at locations as approved by staff

5 5 2 If the production involves inconvenience to the public, vehicle use in Sites, closing a site or large amounts of equipment, additional fees determined by the Department to be reasonable will be assessed and a special Site Reservation Fee schedule will be assessed Details must be approved by the Department not less than 15 calendar days in advance of the planned photography event date

5 6 **Boat ramps and/or their parking lots will not be permitted under "Exclusive Use Rights", except for special circumstances with prior approval by the Director.**

5 7 **Community/ Recreation Building Fees**

5.7.1 **Building Room Capacity 300**

Walter Hall Pavilion bottom floor, Galveston Senior Community Center or the Wayne Johnson Community Center main room

	Individual/Tax Exempt	Commercial/For Profit
User fee--first three hours	\$255	\$370
User fee--each additional hour	\$50	\$60
Set-Up/Break Down	\$250	\$250
Deposit	\$400	\$400

5.7.2 **Building Room Capacity 75-125**

Runge Community Center, Dickinson Community Center, Pioneer House, or Bacliff Community Center, or one-half of the main room of the Wayne W Johnson Community Center

	Individual/Tax Exempt	Commercial/For Profit
User fee--first three hours	\$70	\$120
User fee--each additional hour	\$30	\$40
Set-Up/Break Down	\$250	\$250
Deposit	\$250	\$250

5 7.3 Building Room Capacity 25-50

Walter Hall Pavilion upstairs room or one-fourth of the main room of the Wayne W Johnson Community Center

	Individual/Tax Exempt	Commercial/For Profit
User fee--first three hours	\$50	\$75
User fee--each additional hour	\$30	\$40
Set-Up/Break Down	\$250	\$250
Deposit	\$50	\$50

5 7.4 A flat fee of \$100 for portable stage will be charged for use at the Wayne W Johnson Community Center.

A flat fee of \$50 for a PA system and \$10 for a podium will be charged at any facility where a PA system or podium is available

5 7.5 We are unable to refund for non-usage of additional rental items (stage, podium, PA) unless they were deemed unavailable to rent by Galveston County Parks & Senior Services

COVERED RODEO ARENA:

5 8 Eddie Moore Arena at Jack Brooks Fair and Rodeo Grounds

5 8 1 The Arena may be reserved under "Exclusive Use Rights"

5 8 2 Groups or individuals wishing to use the Arena and Grounds must schedule their use of the Arena and Grounds with the Galveston County Fair and Rodeo Association considering the Fair and Rodeo Associations "Exclusive Use Rights" for the five week period beginning two weeks preceding the Annual Fair and Rodeo including the two weeks of the event and one week following the event, six other scheduled events (3 day maximum per event) on dates agreed to by both parties (County Department of Parks & Senior Services) and the Fair and Rodeo Association and Thursday evenings beginning at 5 00 p m during the months of June and July as approved under Section F of the second amendment to the interlocal agreement by inclusion of Article VIII-B "Use of Improvements Within Rodeo Arena Area"

5 8.3 Groups or individuals wishing to use the Concession Stand Facilities during their reserved/permitted events must schedule such use with the Galveston County Fair and Rodeo Association, which has the "Right of First Refusal" for use of the Concession Stand Facilities as granted under Section F of the second amendment to the interlocal agreement by the inclusion of Article VIII-B "Use of Improvements Within Rodeo Arena Area"

5 8 4 Individuals and small, non-commercial groups may use the Arena for practice riding on a first-come, first-served basis, if the Facility has not already been reserved by another group under "Exclusive Use Rights"

5 8 5 The Arena will not be available for rental during the following times

- The two weeks preceding the annual Galveston County Fair and Rodeo,
- The two weeks during the Fair and Rodeo,
- The week following the Fair and Rodeo,
- From 5 p m until closing on Thursday nights in June and July of each year,
- Closed Wednesday and Thursday each week in June and July,
- An additional six designated three-day periods each year. These six designated three-day periods for each year will be determined by March 1st of each year

- 5 8 6 No rodeos may be scheduled at any Facility in Jack Brooks Park within the 60-day period preceding the beginning of the Galveston County Fair and Rodeo each year
- 5 8 7 Site Reservation Fees will be assessed based on the type of event
- 5 8 8 The Arena's operating hours are 7 30 a m to 11 p m Monday through Friday
- 5 8 9 The Arena may be reserved under "Exclusive Use Rights" for one or more of the following types of events
- Concerts
 - Cook-offs
 - Barrel racing
 - Calf roping
 - Team roping
 - Steer wrestling
 - Bull riding
 - Horse shows
 - 4-H shows
 - Dog shows
 - Circus
- 5 8 10 Other events, which will be considered on a case-by-case basis
- 5 8 11 The Arena may also be reserved for Rodeos that are designed to contain a combination of at least two of the following events Exception "No Mechanical Bull Rides" may be used during a reserved Rodeo event due to the increased risk of injury to public participants attending the county permitted Public Rodeo Event
- Barrel racing
 - Calf roping
 - Team roping
 - Steer roping
 - Steer wrestling
 - Saddle bronco riding
 - Bareback riding
 - Bull riding
- 5 8 12 The Arena may not be permitted for any one of the following events unless they are part of an official Rodeo
- Steer roping
 - Saddle bronco riding
 - Bareback riding
 - Bull riding
 - Mechanical Bull riding (Even if part of an official Rodeo Permitted Event)
- 5 8 13 Additional third party liability insurance coverage in the minimum amount of \$1 million is required for all rodeos, horse shows, 4-H shows, barrel racing, calf roping, team roping, steer wrestling, bull riding, or any other event involving livestock
- 5 8 14 Permit Holders are required to furnish the Department proof (certificate of insurance) of insurance coverage insuring the contestants against bodily injury

5 8 15 The following Site Reservation Fees, clean-up deposit, and damage deposit will apply. Site Reservation Fees are on a day rate basis at the Eddie Moore Arena at Jack Brooks Fair and Rodeo Grounds.

Type of Event	User Fees per Day	Clean-Up Deposit	Damage Deposit
Concerts/Circus	\$1,200	\$1,200	\$600
Cook-offs	\$600	\$600	\$600
Rodeos	\$450	\$1,200	\$600
Barrel racing	\$350	\$400	\$400
Horse shows			
Calf roping			
Team roping			
Steer wrestling			
Bull riding			
Dog shows	\$200	\$300	\$300

5 8 16 In addition to the above fees and deposits, concerts and cook-offs will be assessed a **\$30 per hour electrical usage fee**. Other events held outside normal arena operating hours will be assessed a **\$30 per hour fee during non-regular hours**.

5 9 **OPEN AIR RODEO ARENAS:**

5 9 1 The following Site Reservation Fees, clean-up deposit, and damage deposit will apply Site Reservation Fees are on a day rate basis at the Jack Brooks Park "Open Air" Arena, Runge Park "Open Air Arena" and Runge Park "Covered Arena".

Type of Event	User Fees per Day	Clean-Up Deposit	Damage Deposit
Concerts	\$500	\$500	\$250
Cook-offs	\$350	\$250	\$250
Rodeos	\$200	\$500	\$250
Barrel racing	\$125	\$250	\$250
Horse shows			
Calf roping			
Team roping			
Steer wrestling			
Dog shows	\$75	\$200	\$200

**Definitions for Addendum One of
Facility Permitting Policy
Galveston County Department of Parks and Senior Services
(Rodeo event definitions are based on Professional Rodeo Cowboy Association specifications).**

Bareback riding . a rodeo event in which the rider begins with his feet placed above the horse's shoulder Bareback riding is an eight-second ride during which time the rider must grasp the leather and rawhide rigging with one hand only He is not allowed to touch the animal, himself, or any of his equipment with his free hand during the ride

Barrel racing: a timed event, either as part of a rodeo or separate, in which a contestant enters a rodeo at full speed on a sprinting American Quarter Horse and rides a cloverleaf pattern around three barrels in the arena before sprinting back out of the arena

Bull riding: a rodeo event in which a rider, holding a rigging with only one hand, attempts to stay on a bucking bull for eight seconds Judging includes good body position, including use of the free arm Spurring action is not required, but will add to a rider's score The rider is not allowed to touch the animal, himself, or any of his equipment during the ride

Calf roping: An event, either as part of a rodeo or separate, in which a calf is given a head start into the arena, with horse and rider giving chase The contestant ropes the calf, dismounts the horse, catches and flanks the calf, tying three of the calf's legs together with a pigging string he has carried in his teeth The calf must be standing before the flanking and tying occur Upon completing the tie, the rider throws his hands into the air, remounts his horse, and allows the rope to go slack. If the calf kicks free within six seconds, the run is invalidated

Concert: An event at which live, amplified music is performed, whether by solo performers or musical groups, with acoustic, electrical, or recorded accompaniment, or no accompaniment, and whether sponsored by a commercial or non-profit organization or entity

Cook-off: A judged event at which teams compete against one another to win awards and/or points for cooking specified food items

Dog show: a competitive event during which dogs are judged on appearance, response to commands, and sometimes athletic prowess to win awards and points for other competitions

Horse show: Any of several equestrian events that could include, but are not limited to Western pleasure, English riding, side-saddle shows or competitions, walking horse exhibitions, dressage, steeple chase, or other jumping events

Rodeo: A performance featuring such events as calf roping, barrel racing, bull riding, steer roping, and other events

Saddle bronco riding: a rodeo event in which the rider begins with his feet over the bronc's (bucking horse's) shoulders to give the horse an advantage Spurring action synchronized with the bronc's bucking, the rider's control, the length of his spurring stroke, and how hard the horse bucks are all judged The rider may not touch the horse, himself, or any of his equipment with his free hand during the ride Disqualification also results if either of the rider's feet slips out of its stirrups, if he drops the bronc rein, or if he does not have his feet in the proper position at the beginning of the ride

Steer roping: A rodeo event, in which the rider lassos a steer around its horns, tosses the slack rope over the steer's right hip and rides to the left, bringing the steer to the ground When the steer is lying on its side and the rope is taut, the rider dismounts and ties any three of the steer's legs The steer must remain tied for six seconds after the tie is complete

Steer wrestling: Also known as bulldogging, this is a rodeo event in which the wrestler on horseback starts from behind a barrier, beginning chase after the steer has been given a head start The bulldogger is assisted by a "hazer", who keeps the steer running in a straight line When the bulldogger's horse pulls even with the steer, he eases down the right side of the horse, grasps the steer's horns, and digs his heels (the bulldogger's heels, not the steers) into the dirt The bulldogger turns the steer, lifting up on its right horn and pushing down with his left hand to tip the steer over He

must either bring the steer to a stop or change the direction of its body before the throw or be disqualified. The clock stops when the steer is on its side with all four legs pointing the same direction.

Team roping: An event, either as part of a rodeo or separate, in which a rider (header) charges out of the box on horseback, chases down a fast-racing steer, and ropes him around the neck or executes a horn neck catch. The “header” turns the steer to the left and his teammate, the “heeler”, attempts to rope the steer’s hind legs. When the steer is secured, the riders face each other on horseback on opposite sides of the steer with no slack in the rope.

AGENDA

ITEM

#24c



U.S.M.C
TOYS FOR TOTS
Toy Run Committee, Inc



November 6, 2012

To the Commissioners of Galveston County,

I am writing on behalf of The Toy Run Committee Inc , an organization which supports the USMC Toys for Tots program For the past 19 years the Toy Run Committee Inc has been raising money and collecting toys for the USMC Toys for Tots Program We provide support to the Galveston Marine Corps Division's Toys for Tots program in order to help them to provide toys during the holidays to those children in and around Galveston County who are not as fortunate and might otherwise not have toys to celebrate the holidays

Our group works all year to raise money and collect toys for the USMC Toys for Tots Program Just in the past three years, our committee has donated approximately \$250,000 in addition to the toys we have collected and given to the Galveston Marine Corps Toys for Tots program

Our main event takes place on the second Saturday of December (December 8, 2012) at the Pasadena Fairgrounds

For the past approximately 14 years, we have had a motorcycle run that leaves Walter Hall Park at around 10 30 am and rides in to the Pasadena Rodeo Grounds We have had up to 1,500 motorcycles participate in the past This ride is a fully escorted ride and all of the roadways are closed down for the ride, including I-45 During our time at Walter Hall Park, our group assembles in the front parking lot where the riders are lined up, safety meetings are conducted with the Road Guard and the four (4) Motorcycle Police Officers that escort the ride Before the ride leaves Walter Hall Park, safety and the route that will be taken is discussed with the whole group and finally led in prayer League City Police Department is also there to assist the ride in leaving Walter Hall Park until it reaches I-45 We ask the riders to either donate \$10 or bring a new unwrapped toy There is no admission charged to participate, it is all donations The total proceeds from this day of events and our fund raising efforts carried out all through the year are presented to the Galveston Marine Corps Toys for Tots Coordinator the following day

The Toy Run Committee Inc has obtained its own 501(c) status We work very hard to raise toys and money for the USMC Toys for Tots program and would appreciate the Commissioner's

Court granting us a waiver of all fees associated with the use of the front parking lot at Walter Hall Park for the 2012 and 2013 December rides

I have attached a letter that was written by First Sergeant Stephen L Mathews on behalf of the Toy Run Committee which describes the support that we provide to the USMC Toys for Tots program

Thank you for your assistance in this matter If you have any question or need anything further please do not hesitate to contact me at 713-502-2715

A handwritten signature in black ink, appearing to read "Amy Foster". The signature is fluid and cursive, with the first name "Amy" and last name "Foster" clearly distinguishable.

Amy Foster, President

Toy Run Committee, Inc 501©(3)

PO Box 1069

Pasadena, Texas 77501

"Its all for the Kids"



February 23, 2010

To Whom It May Concern,

The United States Marine Corps Toys for Tots Event, coordinated by the Toy Run Committee, has been held at the Pasadena Fairgrounds for many years. I have personally worked with Mr. Bob Dearth and Ms. Kathleen Eason from the Toy Run Committee for four years. The group is very professional and a delight to work with. Policies and procedures for their rental of the Fairgrounds are always adhered to by the Committee. Communication is excellent and payments are received in a timely manner.

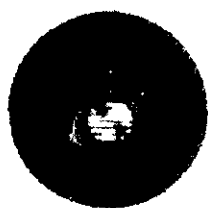
Each year the Toy Run Committee manages to improve the activities and attractions and increase community involvement and contributions for the Toys for Tots event. The hard work and dedication of this volunteer organization is apparent in the increased event attendance and donations each year.

We are pleased that the Toy Run Committee continues to hold their annual event at the Pasadena Fairgrounds. It is an event that makes a positive impact on our community and we are happy to be a part of it.

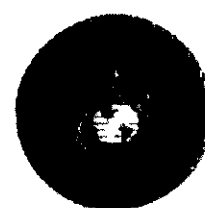
Sincerely,

Dawn M. Bulfin
Event Manager
Pasadena Convention Center & Municipal Fairgrounds
281-487-4331

19th ANNUAL



TOYS FOR TOTS



TOY RUN

BENEFITING THE
USMC TOYS FOR TOTS FOUNDATION

SATURDAY, DECEMBER 08, 2012

@ PASADENA RODEO GROUNDS/CAMPBELL HALL

11:00 AM – 5:30 PM

Bike Run begins at Walter Hall Park, KSU at 10:30 a.m.

(Hwy. 3 @ League City exit off I-45)

Bring a new, unwrapped toy or

A \$10.00 donation

WIN THIS 2012 H-D FLD SWITCHBACK

Kid's Zone
See Santa & take
pictures
Games * Crafts
Rock Wall
Bungee Jump
Moon Walks
Santa's Train



Chili/Bean Cook Off
Door Prizes * Raffles Bike
Show * Bike Games
Live Music * Vendors
Car Show
Live Auction
4x4 Shine & Show

Tickets \$20 each, Drawing at 5:00pm

(Do not have to be present to win)



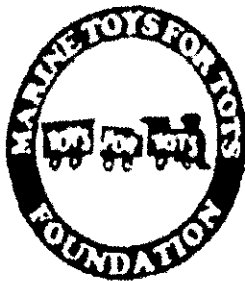
"It's All For The Kids"

Come Help us Make a Difference For a Child at Christmas



For more information: Call 713/472-2235 or E-mail: toyruncommittee@yahoo.com

Website: toysfortotstoyrun.com



THE TOY RUN COMMITTEE INC

POB 1069

PASADENA TX 77501

TAX ID#30-0465055

www.toysfortotstoyrun.com

DIN#408281011

Dear Friend,

The Toy Run Committee Inc would like to thank you in advance, for taking your time to read our package of information about our organization

The economy has been tough for everyone and as a charitable organization we realize this. This cover letter is written with the hope that your business will help with a donation. Individuals are also welcome to donate to our organization.

Our Toy Run Committee is in its 19th year of operation. Our work over this period of time has helped with donations of money and toys in support of the Marine Corps Toys For Tots Program. We work year round hosting fund raising events, such as a BBQ Cook Off, Golf Tournament, The Toy Run, assisting individual businesses with fund raisers benefiting The Toys for Tots Foundation, and soliciting for toys/monetary donations. The Toy Run is our main event that is held each year on the second Saturday in December. We know year round that no matter how bad we think things are for us, there are those amongst us who have a greater need for our help. We believe that our Toy Run Committee Inc. with its dedicated members bring a bit of joy to the kids around Christmas time each year.

The Toy Run Committee Inc. is a Texas based 501(c)(3) non profit corp. We have through the years given the Marine Corps Toys For Tots Program monetary donations and toys totaling approximately \$750,000.00.

Attached is documentation concerning our tax status, letter of recommendation from the Marines, business support form and a brief summary of the history of the Toy Run Committee.

Sincerely,

A handwritten signature in cursive script, appearing to read "Amelia Foster".

Amelia "Amy" Foster

President, Toy Run Committee, Inc.

For Additional Information – See Our Website

www.toysfortotstoyrun.com

IT'S ALL FOR THE KIDS



UNITED STATES MARINE CORPS

INSPECTOR INSTRUCTOR STAFF
3RD PLATOON (REB), COMPANY "B"
4TH ASSAULT AMPHIBIAN BATTALION
4TH MARINE DIVISION, FMP, USMC
MARINE CORPS RESERVE CENTER
720 FORT POINT
GALVESTON, TEXAS 77550

5216
1stSgt
May 20 2010

To Whom It May Concern:

Subject: LETTER OF RECOMMENDATION FOR THE TOY RUN COMMITTEE

I am First Sergeant Stephen L. Mathews of Inspector-Instructor staff, Galveston, TX. I am an active duty Marine serving with the Selected Marine Corps Reserve (SMCR) unit listed in the heading of this letter. I am writing this letter on behalf of "The Toy Run Committee, Inc." based in Pasadena, Texas. I have been a liaison officer working with this organization for the last two years and I can personally state that this committee works virtually year round promoting the "Toys for Tots" cause, raising funds and collecting toys. They are by far the largest single donor to the Galveston Marine Corps Reserve "Toys for Tots" campaign.

This will be the Toy Run Committee's 17th year of bringing joy, hope and toys to countless numbers of children throughout the Galveston and Houston areas. What started out as just a small number of bikers trying to help their own, has turned into one of the largest and most generous independent private, non-profit charitable organizations in the area. Locally for the Marine Corps Reserve they decided to adopt us as the primary beneficiary of their tireless efforts.

Over the past two years, the Toy Run Committee has donated nearly \$140,000 and countless truckloads of toys. From talking with my predecessors and the treasurer of the Committee, they have donated just shy of \$500,000 to the "Toys for Tots" foundation since they began. Despite fluctuations in the economy their contributions continue to grow each year.

Finally, the Marines in Galveston have a very close, mutually supporting working relationship with the Toy Run Committee. Although they do the lion's share of the work, they always clear and coordinate their activities through us, and we provide Color and Honor Guards at their events when appropriate. The Toy Run Committee is a locally recognized contributor to the United States Marine Corps Reserve Toys For Tots campaign in Galveston, Texas.

Anyone wishing to donate to or participate with the "Toy Run Committee" can contact 1stSgt Stephen L. Mathews at (409) 682-0559 or email me at stephen.mathews@usmc.mil. I will gladly provide a reference or information on how to contact the officers of the Committee.


S. L. MATHEWS



February 23, 2010

To Whom It May Concern;

The United States Marine Corps Toys for Tots Event, coordinated by the Toy Run Committee, has been held at the Pasadena Fairgrounds for many years. I have personally worked with Mr. Bob Dearth and Ms. Kathleen Eason from the Toy Run Committee for four years. The group is very professional and a delight to work with. Policies and procedures for their rental of the Fairgrounds are always adhered to by the Committee. Communication is excellent and payments are received in a timely manner.

Each year the Toy Run Committee manages to improve the activities and attractions and increase community involvement and contributions for the Toys for Tots event. The hard work and dedication of this volunteer organization is apparent in the increased event attendance and donations each year.

We are pleased that the Toy Run Committee continues to hold their annual event at the Pasadena Fairgrounds. It is an event that makes a positive impact on our community and we are happy to be a part of it.

Sincerely,

Dawn M. Bulfin
Event Manager
Pasadena Convention Center & Municipal Fairgrounds
281-487-4331

Form 401**(Revised 05/11)**

Submit in duplicate to:
Secretary of State
P O Box 13697
Austin, TX 78711-3697
512 463-5555
FAX: 512/463-5709
Filing Fee: See instructions

This space reserved for office use

**Statement of Change of
Registered Office/Agent****Entity Information**

1 The name of the entity is

The Toy Run Committee, Inc.*State the name of the entity as currently shown in the records of the secretary of state*2 The file number issued to the filing entity by the secretary of state is 800858792

3 The name of the registered agent as currently shown on the records of the secretary of state is

Robert L Dearth Jr*Registered Agent Name*

The address of the registered office as currently shown on the records of the secretary of state is:

4206 Arapajo St*Street Address*Pasadena*City*TX*State*77504-3402*Zip Code***Change to Registered Agent/Registered Office**

4 The certificate of formation or registration is modified to change the registered agent and/or office of the filing entity as follows.

Registered Agent Change

(Complete either A or B, but not both. Also complete C if the address has changed.)

☐ A The new registered agent is an organization (cannot be entity named above) by the name of:**OR**☒ B The new registered agent is an individual resident of the state whose name is:Amelia*First Name*N*MI*Foster*Last Name**Suffix***Registered Office Change**☒ C The business address of the registered agent and the registered office address is changed to11316 North Avenue L*Street Address (No P O Box)*La Porte*City*TX*State*77571*Zip Code*

The street address of the registered office as stated in this instrument is the same as the registered agent's business address.

INTERNAL REVENUE SERVICE
P. O. BOX 2508
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date: OCT 23 2008

THE TOY RUN COMMITTEE INC
C/O ROBERT L DENATH
4106 ARAPAJO
PASADENA, TX 77504

Employer Identification Number:
30-0468052
DIN:
408281011
Contact Person:
RICHARD E DOLFI ID# 21363
Contact Telephone Number:
(877) 829-5500
Accounting Period Ending:
December 31
Public Charity status:
170(b)(1)(A)(vi)
Form 990 Required:
Yes
Effective Date of Exemption:
August 14, 2007
Contribution Deductibility:
Yes
Addendum Applies:
No

Dear Applicant:

We are pleased to inform you that upon review of your application for tax exempt status we have determined that you are exempt from Federal income tax under section 501(c)(3) of the Internal Revenue Code. Contributions to you are deductible under section 170 of the Code. You are also qualified to receive tax deductible bequests, devises, transfers or gifts under section 2055, 2106 or 2522 of the Code. Because this letter could help resolve any questions regarding your exempt status, you should keep it in your permanent records.

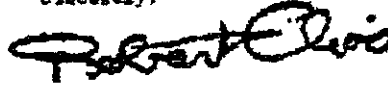
Organizations exempt under section 501(c)(3) of the Code are further classified as either public charities or private foundations. We determined that you are a public charity under the Code section(s) listed in the heading of this letter.

Please see enclosed Publication 4221-SC, Compliance Guide for 501(c)(3) Public Charities, for some helpful information about your responsibilities as an exempt organization.

Letter 347 (DO/CQ)

THE TOY ROB COMMITTEE INC

Sincerely,

A handwritten signature in black ink, appearing to read "Robert Choi". The signature is stylized with a large, looped "R" and a cursive "Choi".

Robert Choi
Director, Exempt Organizations
Rulings and Agreements

Enclosures: Publication 4221-PC

Letter #47 (bc/cd)

Request for Taxpayer Identification Number and Certification

Give Form to the
requester. Do not
send to the IRS.

Print or type
See Specific Instructions on page 2.

Name (as shown on your income tax return)

THE TOY RUN COMMITTEE INC

Business name/disregarded entity name. If different from above

Check appropriate box for federal tax classification:

☐ Individual/sole proprietor ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶

☐ Exempt payee

☒ Other (see Instructions) ▶

501 (c) (3)

Address (number, street, and apt. or suite no.)

11316 NORTH AVENUE L

City, state, and ZIP code

LA PORTE TX 77571

List account number(s) here (optional)

Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on the "Name" line to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number

 - -

Employer identification number

3 0 - 0 4 6 5 0 5 5

Part II Certification

Under penalties of perjury, I certify that:

- 1 The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
- 2 I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
- 3 I am a U.S. citizen or other U.S. person (defined below).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 4.

**Sign
Here**

Signature of
U.S. person ▶

Date ▶

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

- 1 Certify that the TIN you are giving is correct (or you are waiting for a number to be issued).
- 2 Certify that you are not subject to backup withholding, or
- 3 Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

Note. If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

USMC



Toy Run HQ
P O Box 1069
Pasadena, Texas 77501-1069

Phone 713/472-2235
E-Mail: toyrunccommittee@yahoo.com
www.toysfortotstoyrun.com

TOY RUN COMMITTEE, INC. BUSINESS SUPPORT FORM
SUPPORTING THE U.S.M.C. TOYS FOR TOTS
DATE: _____

Would you be willing to participate in any of the following support measures?

- _____ Authorize placement of toy collection receptacles in your business
_____ Sponsor a toy donation event or donate toys
_____ Other _____
_____ Be a Corporate Sponsor – donation of \$500 or more
Donation Value \$ _____ Check No _____
_____ Make a cash check donation Donation Value \$ _____ Check No _____

Make checks payable to the "Toy Run Committee Inc."

For safety purposes, the criteria is "NEW, UNOPENED, UNWRAPPED TOYS". Further details and ideas concerning the above support measures are available by calling the Toy Run HQ. Support is reported by The Toy Run Committee, Inc to the IRS after the completion of the event. The Toy Run Committee, Inc Tax ID # is 30-0465055, for your tax purposes.

Please provide the following information

Business Contact Name _____
Name of Business _____
Phone Number _____ Fax Number _____
Mailing Address _____
City, State, Zip _____
Committee Member _____ Phone No _____

"It's All For the Kids"

DONATION/SPONSORSHIP INFORMATION

RECOGNITION IS GIVEN AS FOLLOWS FOR ALL DONATIONS

DONATIONS UP TO \$499.00 WILL RECEIVE

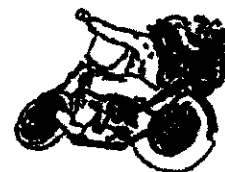
- A CERTIFICATE ACKNOWLEDGING THEIR DONATION
- THEIR NAME WILL BE PLACED ON A BANNER WHICH IS DISPLAYED AT OUR MAIN EVENT

DONATIONS OF \$500.00 OR MORE ARE CONSIDERED A CORPORATE SPONSOR AND WILL RECEIVE

- A PLAQUE FROM THE USMC TOYS FOR TOTS FOUNDATION ACKNOWLEDGING THEIR DONATION
- THEIR NAME WILL APPEAR ON THE T-SHIRTS THAT THE STAFF WEAR AS WELL AS THE ONES THAT WE SELL TO THE PUBLIC
- RECOGNITION ON OUR WEBSITE
- RECOGNITION ON A BANNER THAT WILL BE DISPLAYED AT OUR MAIN EVENT
- THEIR NAME IS ALSO LISTED ON THE PROGRAMS THAT ARE PASSED OUT AT OUR MAIN EVENT



"It's All For the Kids"



AGENDA

ITEM

#25a



**Texas General Land Office
Legal Services Division – MC 158
PO BOX 12873 / Austin, TX 78711-2873
512.463.9895 – katelyn.allen@glo.texas.gov**

TRANSMITTAL OF DOCUMENTS – NOVEMBER 2, 2012 – VIA FEDERAL EXPRESS

The Honorable Mark Henry
County of Galveston
722 21st Street
Galveston, TX 77550

RE: GLO CONTRACT NO. 10-5052-000-5028 AMENDMENT NO. 7

Dear Judge Henry:

Enclosed concerning the GLO document referenced above are duplicate original documents. Please execute and return them both directly to my attention in the enclosed envelope. I will promptly return one fully-executed document for your files.

Please do not hesitate to contact me if you have any questions. I can be reached at (512) 463-9895 or by email at katelyn.allen@glo.texas.gov

Best regards,

A handwritten signature in cursive script, appearing to read "Katelyn", is written over the printed name.

FOR Katelyn Allen
Contract Specialist
GLO Legal Services Division

**TEXAS GENERAL LAND OFFICE
LEGAL SERVICES DIVISION – MC 158
1700 N. CONGRESS AVENUE 78701 / PO BOX 12873 / AUSTIN, TX 78711-2873**

THOUSAND THREE HUNDRED SEVEN DOLLARS (\$3,783,307) for Engineering/Architectural services.

3. **SECTION 4 of the Contract, CONTRACT AMOUNT AND FUNDING ALLOCATION, is hereby amended by adding the following language:**

“Amendments to decrease or increase the Budget, or to add or delete a Grantee Activity may be made only by written agreement of the parties, under the formal amendment process. In the sole discretion of the GLO, and in conformance with federal law, other adjustments as may be required during project performance may be approved by the GLO by way of a Revision or Technical Guidance Letter. Such approvals must be in writing, and may be delivered by regular mail, electronic mail, or facsimile transmission.”

Grantee shall submit an actual Budget and a Certificate of Expenditures to the GLO no later than sixty (60) days after the contract termination date or at the conclusion of all contract activities, whichever occurs first. The Certificate of Expenditures shall be in a format prescribed by the GLO and shall be accompanied by a final Project Completion Report of all Activities performed under this Contract.”

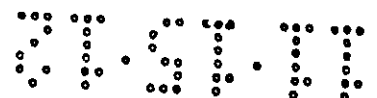
4. **SECTION 16 of the Contract, CHANGES AND AMENDMENTS, PARAGRAPH A, is hereby amended by adding the following language as Paragraph A.1:**

“Amendments to decrease or increase the Budget, or to add or delete a Grantee Activity, or to increase the term of the Contract may be made only by written agreement of the parties, under the formal amendment process. In the sole discretion of the GLO, and in conformance with federal law, other adjustments as may be required during project performance may be approved by the GLO by way of a Revision or Technical Guidance Letter. Such approvals must be in writing, and may be delivered by regular mail, electronic mail, or facsimile transmission.”

Pursuant to Section 4 hereof, a final Project Completion Report of all activities performed under this Contract shall be submitted and shall include all changes made by Amendments, Revisions or Technical Guidance Letters approved over the life of the Project.”

5. **EXHIBIT A-2** of the Contract, **Revised Performance Statement**, is hereby deleted and replaced by the **Revised Performance Statement**, attached hereto and incorporated herein for all purposes as **Exhibit A-3**.
6. **EXHIBIT B-3** of the Contract, **Revised Budget**, is hereby deleted and replaced by the **Revised Budget**, attached hereto and incorporated herein for all purposes as **Exhibit B-4**.
7. **EXHIBIT E-2** of the Contract, **Revised Implementation Schedule**, is hereby deleted and replaced by the **Revised Implementation Schedule**, attached hereto and incorporated herein for all purposes as **Exhibit E-3**.
8. This Amendment No. 7 shall be effective as of the date signed by the last party.
9. Except as amended and modified by this Amendment No. 7, all terms and conditions of the Contract, as amended, shall remain in full force and effect.
10. Any further material revisions to the Contract shall be by written agreement of the parties.

SIGNATURE PAGE FOLLOWS



SIGNATURE PAGE FOR AMENDMENT NO. 7 TO
GLO CONTRACT NO. 10-5052-000-5028
ROUND 1 FUNDING

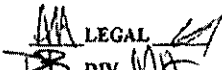
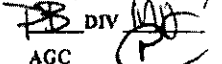
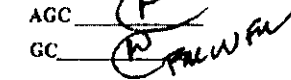
GENERAL LAND OFFICE

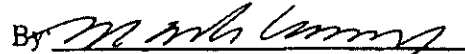
COUNTY OF GALVESTON



Larry L. Laine, Chief Clerk/
Deputy Land Commissioner

Date of execution. 11/27/12

 LEGAL
 DIV
AGC
GC 

By 

Name Mark Henry

Title County Judge

Date of execution: 11/13/12

EXHIBITS ATTACHED TO THIS AMENDMENT:

EXHIBIT A-3 - REVISED PERFORMANCE STATEMENT
EXHIBIT B-4 - REVISED BUDGET
EXHIBIT E-3 - REVISED IMPLEMENTATION SCHEDULE

EXHIBITS FOLLOW

10-5052-000-5028

COUNTY OF GALVESTON

Grantee shall carry out the following activities in the target area identified in its 2008 Texas CDBG Disaster Recovery Supplemental Grant application to aid areas most impacted and distressed by Hurricanes Ike or Dolly. The persons to benefit from the activities described in this Performance Statement must be receiving service or a benefit from the use of the new or improved facilities and activities for the contract obligations to be fulfilled. Grantee shall ensure that the amount of funds expended for each activity described does not exceed the amount specified for such activity in the Budget.

As a result of Hurricane Ike on September 13, 2008, the County's water plant, lift stations, and schools failed to function. The failure to function was due to loss of normal electrical power service for several days. The failure of these facilities to function threatened the public health, safety, and welfare of all served by these facilities due to the lack of potable water, the build-up of untreated sewage, and impeded emergency services. The County is in need of adequately-sized generators that will act as a backup power supply to operate these facilities.

Also as a result of Hurricane Ike, the County sustained flooding in many areas that resulted in drainage infrastructure failure. The existing storm sewer infrastructure failed to function because the current system was unable to convey the volume of water generated during Hurricane Ike. The failure of the drainage system to function threatened the public health, safety, and welfare of all served by this facility due to flooding. The County is in need of a drainage study to identify deficiencies in the existing drainage facilities and analyze potential infrastructure improvements.

Also as a result of Hurricane Ike, the water and wastewater facilities in many areas failed to function. The failure to function was due to contamination by saltwater, immobilization by storm surge, and loss of normal electrical power service for several days. The failure of these facilities to function threatened the public health, safety, and welfare of all served by these facilities due to the lack of potable water and the build-up of untreated sewage. The County is in need of a water and wastewater study to identify deficiencies in the existing water and wastewater facilities and analyze potential infrastructure improvements. The study will identify strengths and weaknesses of the existing facilities and assist the communities in developing a master plan to address the deficiencies. In addition, the County is in need of centralized wastewater collection and treatment facilities for the Crystal Beach and High Island communities to prevent discharges of raw sewage during future storm events.

31.51.11

Also as a result of Hurricane Ike, the County's fire stations, emergency medical services, and justice center failed to function. The failure to function was due to loss of normal electrical power service for several days, severe damage from wind driven rain and storm surge, and lack of available fire fighters and emergency medical technicians. The failure of these facilities to function threatened the public health, safety, and welfare of all served by these facilities due to the compromised emergency services and lack of adequate shelter. The County is in need of adequately-sized generators that will serve as a backup power supply to operate these facilities, building hardening, and new fire and emergency medical services to ensure there is adequate fire protection and emergency medical services after future storm events.

Water Facilities-1a

Galveston County Water Control and Improvement District (GCWCID) No. 19

Grantee shall purchase and install one (1) sixty to eighty kilowatt (60 - 80 kW) permanently-affixed, natural gas-fueled generator with automatic transfer switch and associated appurtenances. Grantee shall construct a concrete pad for generator mounting and perform site work associated with construction. Construction shall take place at the GCWCID No. 19 Water Plant located at 4418 Tompson in Hitchcock, Texas. The installation of the backup generator will ensure the continuous operation of the water plant and water service.

These activities shall benefit four hundred ninety-six (496) persons, of which two hundred eighty-six (286), or fifty-seven percent (57%), are of low to moderate income.

Sewer Facilities-1b

Bacliff MUD

Grantee shall purchase and install, at each of three (3) locations, one (1) twenty to forty kilowatt (20 - 40 kW) permanently-affixed, natural gas-fueled generator with automatic transfer switch and associated appurtenances. Grantee shall construct pads for generator mounting and perform site work associated with construction. Construction shall take place at the following lift station locations in Bacliff, Texas:

Name:	Location:
Lift Station 1	4330 15th Street
Lift Station 2	201 1/2 Jackson
Lift Station 3	4750 West Bayshore

Installation of the backup generators will ensure the continuous operation of the lift stations and uninterrupted sewage treatment.

These activities shall benefit five thousand nine hundred ninety-nine (5,999) persons, of which three thousand six hundred twenty-one (3,621), or sixty percent (60%), are of low to moderate income.

31.5.11

Bayview MUD

Grantee shall purchase and install, at each of three (3) locations, one (1) twenty to forty kilowatt (20 – 40 kW) permanently-affixed, natural gas-fueled generator with automatic transfer switch and associated appurtenances. Grantee shall construct pads for generator mounting and perform site work associated with construction. Construction shall take place at the following lift station locations in Bayview, Texas:

Name:	Location:
Lift Station 1	915 Miles Road
Lift Station 2	521 Jasper
Lift Station 3	3221 Demrod

Installation of the backup generators will ensure the continuous operation of the lift stations and uninterrupted sewage treatment.

These activities shall benefit one thousand four hundred fifty-eight (1,458) persons, of which seven hundred twenty-nine (729), or fifty percent (50%), are of low to moderate income.

San Leon MUD

Grantee shall purchase and install, at each of six (6) locations, a permanently-affixed, natural gas-fueled generator with automatic transfer switches and associated appurtenances. Grantee shall construct pads for generator mounting and perform site work associated with construction. Construction shall take place at the following lift station locations in San Leon, Texas:

Name:	Location:	Activity:
Lift Station A	345 3 rd Street	Install one (1) twenty to forty kilowatt (20 - 40 kW) permanently-affixed generator.
Lift Station B	300 17 th Street	Install one (1) twenty to forty kilowatt (20 - 40 kW) permanently-affixed generator.
Lift Station C	950 9 th Street	Install one (1) twenty to forty kilowatt (20 - 40 kW) permanently-affixed generator.
Lift Station D	845 16 th Street	Install one (1) one hundred to one hundred seventy-five kilowatt (100 - 175 kW) permanently-affixed generator.
Lift Station E	400 24 th Street	Install one (1) twenty to forty kilowatt (20 - 40 kW) permanently-affixed generator.
Lift Station F	1050 24 th Street	Install one (1) one hundred seventy to one hundred ninety kilowatt (170 - 190 kW) permanently-affixed generator.

Installation of the backup generators will ensure the continuous operation of the lift stations and uninterrupted sewage treatment.

These activities shall benefit four thousand eighty-six (4,086) persons, of which two thousand one hundred fifty-two (2,152), or fifty-two percent (52%), are of low to moderate income.

31.5.11

Galveston County Water Control and Improvement District (GCWCID) No. 19

Grantee shall purchase and install, at each of two (2) locations, a permanently-affixed, natural gas-fueled generator with automatic transfer switch and associated appurtenances. Grantee shall construct pads for generator mounting and perform site work associated with construction. Construction shall take place at the lift stations at the following locations:

Name:	Location:	Activity:
GCWCID No. 19 Lift Station	4905 Crane	Install one (1) forty to sixty kilowatt (40 - 60 kW) permanently-affixed generator.
GCWCID No. 19 Grinder Unit	4418 Thompson	Install one (1) twenty to forty kilowatt (20 - 40 kW) permanently-affixed generator.

Installation of the backup generators will ensure the continuous operation of the lift station and grinder unit and uninterrupted sewage treatment.

These activities shall benefit four hundred ninety-six (496) persons, of which two hundred eighty-six (286), or fifty-seven percent (57%), are of low to moderate income.

Bolivar Peninsula Wastewater Treatment Plants (WWTP)

Crystal Beach

Grantee shall construct a Wastewater Treatment Plant (WWTP), lift stations, new sanitary sewer lines, connect homes to the new sewer system, and perform site work associated with construction. Grantee will also abandon in place or remove existing on-site sanitary sewage facilities. Installation of the wastewater facilities will ensure continuous operation of the sewage system and uninterrupted sewage treatment.*

These activities shall benefit one thousand six hundred fifty-two (1,652) persons, of which eight hundred twenty-six (826), or fifty percent (50%), are of low to moderate income.**

*The project scope will be refined at the conclusion of the Environmental Impact Statement (EIS) and project design.

**Beneficiaries are projections only and will be determined at the conclusion of the approved Environmental Impact Statement (EIS) and project design.

31.5.11

High Island

Grantee shall construct a Wastewater Treatment Plant (WWTP), lift stations, new sanitary sewer lines, connect homes to the new sewer system, and perform site work associated with construction. Grantee will also abandon in place or remove existing on-site sanitary sewage facilities. Installation of the wastewater facilities will ensure continuous operation of the sewage system and uninterrupted sewage treatment.

These activities shall benefit two hundred forty-one (241) persons, of which one hundred forty (140), or fifty-eight percent (58%), are of low to moderate income.

*The project scope will be refined at the conclusion of the Environmental Impact Statement (EIS) and project design.

**Beneficiaries are projections only and will be determined at the conclusion of the approved Environmental Impact Statement (EIS) and project design.

Neighborhood Facilities/Community Centers-6

Santa Fe High School

Grantee shall purchase and install one (1) one thousand seven hundred fifty to two thousand two hundred fifty kilowatt (1,750 - 2,250 kW) permanently-affixed, diesel-fueled generator with automatic transfer switch and associated appurtenances, pad for generator mounting, and perform site work associated with construction. Construction shall take place at 16000 State Highway 6 in Santa Fe, Texas. The installation of the backup generator will ensure continuous power at the school which also serves as a shelter.

These activities shall benefit nine thousand three hundred forty-three (9,343) persons, of which three thousand four hundred thirty-one (3,431), or thirty-six percent (36%), are of low to moderate income.

Crenshaw Elementary and Middle School

Grantee shall purchase and install one (1) permanently-affixed quick-connect manual transfer switch, including related electrical controls and components. Construction shall take place at Crenshaw Elementary and Middle School located at 416 State Highway 87 in Port Bolivar, Texas. The County shall ensure the availability of portable generators, as needed, for use in conjunction with the manual switch. The installation of manual transfer switch will allow for quick connection of a portable generator provided by the County, ensuring continuous operation of the school to operate as a last resort shelter.

These activities shall benefit three thousand eighteen (3,018) persons, of which one thousand four hundred thirty-nine (1,439), or forty-seven percent (47%), are of low to moderate income.

31511

High Island Middle School

Grantee shall purchase and install one (1) permanently-affixed quick-connect manual transfer switch, including related electrical controls and components. Construction shall take place at High Island Middle School located at 2100 6th Street in High Island, Texas. The County shall ensure the availability of a portable generator, as needed, for use in conjunction with the manual switch. The installation of manual transfer switch will allow for quick connection of a portable generator provided by the County, ensuring continuous operation of the school to operate as a last resort shelter.

These activities shall benefit eight hundred thirty-five (835) persons, of which four hundred ninety (490), or fifty-eight percent (58%), are of low to moderate income.

High Island Emergency Shelter

Grantee shall construct an approximately nine thousand five hundred square foot (9,500 s.f.) fully functioning ADA compliant emergency shelter/community center. The new facility will include: windows, lights, flooring, ceiling, plumbing, an ADA compliant kitchen, restrooms and showering facilities, HVAC, fire protection, communication, and security systems. Grantee shall construct exterior improvements including: grading, paving, utilities, and surface hardening. Grantee shall purchase and install one (1) one hundred to one hundred fifty kilowatt (100 - 150 kW) permanently-affixed diesel-fueled generator with automatic transfer switch and associated appurtenances. Grantee shall construct a concrete pad for generator mounting and perform site work associated with construction. Construction shall take place at 2116 6th Street, High Island, Texas 77623, a parcel of land that is to be donated by the High Island Independent School District. Acquisition costs will be limited to the expense to transfer ownership of the parcel. Construction of this new facility will ensure adequate shelter services for the residents of High Island

These activities shall benefit eight hundred thirty-five (835) persons, of which four hundred ninety (490), or fifty-eight percent (58%), are of low to moderate income.

31.51.11

Fire Protection Facilities and Equipment-10

San Leon Volunteer Fire Department (VFD)

Grantee shall make all needed improvements and renovations to the existing incomplete fire station building to establish it as a fully functional fire station. Grantee shall complete interior finish out to ADA compliant standards, including walls, ceiling, doors, and floors, purchase and install firefighting equipment, restroom fixtures, and all kitchen and building appliances. Grantee shall finish electrical systems including lighting, fire detection, and security, and all mechanical systems including heating, ventilating, and air conditioning (HVAC), fire suppression, and plumbing. Grantee shall install a brick masonry exterior, construct a paved driveway and apron, provide utility connections, and perform all site work associated with construction. Construction shall take place at the fire station located at 337 12th Street, San Leon, Texas. The proposed improvements will ensure the fire station has adequate firefighting capabilities.

Grantee shall purchase and install one (1) one hundred and fifty kilowatt to two hundred kilowatt (150 kW - 200 kW) permanently-affixed, diesel-fueled generator with automatic transfer switch and associated appurtenances. Grantee shall construct a concrete pad for generator mounting and perform site work associated with construction. Installation of the backup generator will ensure continuous operation of the fire station.

These activities shall benefit five thousand five hundred two (5,502) persons, of which two thousand eight hundred fifty-eight (2,858), or fifty-one percent (51%), are of low to moderate income.

Bolivar Peninsula VFD Stations

Crystal Beach Fire and EMS Facility

Grantee shall construct a new, fully functioning ADA compliant fire station and emergency medical services (EMS) facility. The new facility will include approximately six (6) truck bays; meeting, office, storage, and sleeping spaces; new doors, windows, lights, flooring, ceiling, and plumbing fixtures; HVAC, fire protection, communication, and security systems. Grantee shall construct exterior improvements including grading, paving, utilities, surfacing and brick masonry hardening. Grantee shall purchase and install one (1) two hundred to two hundred seventy-five kilowatt (200 – 275 kW) permanently-affixed, diesel-fueled generator with automatic transfer switch and associated appurtenances. Grantee shall construct a concrete pad for generator mounting and perform site work associated with construction. Construction shall take place at Crystal Beach Fire and EMS located at 946 Noble Carl Drive, Crystal Beach, Texas. Construction of this new facility will ensure adequate fire protection for the city.

These activities shall benefit three thousand eight hundred fifty-three (3,853) persons, of which one thousand nine hundred twenty-nine (1,929), or fifty percent (50%), are of low to moderate income.

31.511

Port Bolivar Fire and EMS Facility

Grantee shall construct a new, fully functioning ADA compliant fire station and emergency medical services (EMS) facility. The new station will include truck bays; meeting, office, storage, and sleeping spaces; new doors, windows, lights, flooring, ceiling, and plumbing fixtures; HVAC, fire protection, communication, and security systems. Grantee shall construct exterior improvements including grading, paving, utilities, surfacing and brick masonry hardening. Grantee shall purchase and install one (1) one hundred to one hundred seventy-five kilowatt (100 - 175 kW) permanently-affixed, diesel-fueled generator with automatic transfer switches and associated appurtenances. Grantee shall construct concrete pad for generator mounting and perform site work associated with construction. Construction shall take place at the Port Bolivar Peninsula Fire Station located at 724 Broadway in Port Bolivar, Texas. Construction of the fire station will ensure adequate fire protection.

These activities shall benefit three thousand eight hundred fifty-three (3,853) persons, of which one thousand nine hundred twenty-nine (1,929), or fifty percent (50%), are of low to moderate income.

Specially Authorized Public Facilities and Improvements-14

Galveston County Jail and Law Enforcement Building

Grantee shall purchase and install one (1) automatic transfer switch, including related electrical controls and components, at the Central Plant at the Law Enforcement Building. The County shall ensure the availability of a two thousand kilowatt (2,000 kW) permanent generator, for use in conjunction with the transfer switch. The installation of automatic transfer switch will allow removing the jail and law enforcement minimum life safety circuits from the existing generator so it can provide continuous power to chill water for the Law Enforcement Building to keep it sufficiently cool.

Grantee shall purchase and install, at each of two (2) locations, one (1) permanently-affixed, diesel-fueled generator with automatic transfer switch and associated appurtenances, pad for generator mounting, and perform site work associated with construction. Construction shall take place at the following locations:

<u>Location</u>	<u>Activity</u>
County Jail Building	Install one (1) seven hundred to one thousand kilowatt (700 - 1,000 kW) generator, and one (1) six thousand gallon (6,000 gal.) diesel storage tank.
Law Enforcement Building	Install one (1) three hundred to seven hundred fifty kilowatt (300 - 750 kW) generator, and one (1) three thousand gallon (3,000 gal.) diesel storage tank.

2020

Construction shall take place at the County Jail and Justice Center buildings located at 5700 Avenue H in Galveston, Texas. These improvements will ensure continuous power and cooling at the Justice Center, and allow it to provide adequate shelter for its staff and inmates.

These activities shall benefit nine hundred thirty-five (935) persons, of which nine hundred thirty-five (935), or one hundred percent (100%), are of low to moderate income.

Acquisition-24

Grantee shall acquire easements and real property as needed to accommodate for the High Island Emergency Shelter. Grantee shall carry out all acquisitions of needed real property, easements, and/or rights-of-way in compliance with the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (42 U.S.C. 4601 et seq.) and HUD implementing regulations (24 CFR Part 42).

Engineering-30

Grantee shall ensure the amount of funds expended for all eligible project-related engineering services, including preliminary and final design plans and specifications, all interim and final inspections, and all special services, does not exceed the amount specified for engineering in the Budget.

Planning Study-31

Galveston County Drainage Study

Grantee shall perform a county wide drainage study encompassing areas of Galveston County, Texas. The study will focus on the areas of structural flooding and identify the capacity of existing drainage systems. The study will include recommendations on phasing of improvements and cost estimates. The study will address the failure of the existing drainage slough that parallels SH 87, between the gulf water and highway.

These activities shall benefit two hundred forty-five thousand nine hundred ninety-two (245,992) persons, of which one hundred three thousand seven hundred thirty-three (103,733), or forty-two percent (42%), are of low to moderate income.

Santa Fe Water and Wastewater Study

Grantee shall perform a regional water and wastewater study to identify the state of existing facilities and generate a master plan to address the deficiencies. The study includes identifying facility type, preparing a needs analysis, analyze routing, recharging aquifers, determine locations for surface water supply and determine funding strategies. This is a county wide study for Galveston County, Texas.

31.51.11

These activities shall benefit thirty-four thousand two hundred thirty-two (34,232) persons, of which thirteen thousand two hundred ninety-seven (13,297), or thirty-eight percent (38%), are of low to moderate income.

City of Galveston Downtown Redevelopment Plan

Grantee shall create a strategic action plan that shall emphasize integration between the waterfront district and the downtown area to improve access to the areas, and develop the following markets; permanent residences, retail offices and businesses, entertainment, tourism, employment. The County will pursue this study in conjunction with the City of Galveston.

These activities shall benefit fifty-four thousand eight hundred seven (54,807) persons, of which thirty-two thousand six hundred forty-four (32,644), or fifty-nine percent (59%), are of low to moderate income.

Planning / Project Delivery-33

Grantee shall ensure the amount of funds expended for all eligible project-related "planning / project delivery" administration activities, including the required annual program compliance and fiscal audit, does not exceed the amount specified for Planning / Project Delivery in the Budget.

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31.51.11

Revised Budget

COUNTY OF GALVESTON

<u>LINE</u>	<u>CATEGORIES</u>	<u>CONTRACT FUNDS</u>	<u>OTHER FUNDS</u>	<u>TOTAL</u>
1a.	Water Facilities	\$ 65,337	\$	\$ 65,337
1b.	Sewer Facilities	\$ 13,215,168	\$	\$ 13,215,168
6	Neighborhood Facilities/ Community Centers	\$ 4,713,854	\$	\$ 4,713,854
10.	Fire Protection Facilities and Equipment	\$ 7,572,140	1,060,060 ¹	\$ 8,632,200
14.	Specially Authorized Public Facilities and Improvements	\$ 850,600	61,400 ¹	\$ 912,000
24	Acquisition	\$ 15,000	\$	\$ 15,000
30	Engineering/Architectural Serv. (Total for all construction accounts)	\$ 3,783,307	9,210 ¹	\$ 3,792,517
31	Planning Study (NOT TO EXCEED 16%)	\$ 2,330,000	70,000 ^{2,3}	\$ 2,400,000
33.	Planning / Project Delivery	\$ 1,158,570	\$	\$ 1,158,570
35	Environmental	\$ 888,825	\$	\$ 888,825
	TOTALS	\$ 34,592,801	1,200,670	\$ 35,793,471

¹County of Galveston General Fund

²City of Galveston

³Historic Downtown Strand Seaport Partnership

COUNTY OF GALVESTON

Water Facilities - GCWCID No. 19 Water Plant (60 - 80 kW Generator)

[illegible]

Sewer Facilities - Baccliff MUD Lift Stations (20 - 40 kW Generators)

[illegible]

[illegible][illegible]

Sewer Facilities - GCWCID No. 19 Lift Station and Grinder Unit (2 X 20 - 60 kW Generators)

[illegible]

Bolivar Peninsula Wastewater Treatment Plants (WWTP)

[illegible]

Bolívar Peninsula Wastewater Treatment Plants (WWTP) (Continued)

[illegible]

High Island Emergency Shelter and Generator

[illegible]

[illegible]

Fire Protection Facilities and Equipment - San Leon VFD and Generator

			PHCI Function Facilities and Equipment										Car Pool										Van Pools										Commuter																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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Fire Protection Facilities and Equipment - Crystal Beach Fire and EMS Facility and Generator

[illegible]

Fire Protection Facilities and Equipment - Port Bolivar Fire and EMS Facility and Generator

[illegible]

Specially Authorized Facilities and Improvements - Justice Center Back-up Power Supply Schedule

[illegible]

Specially Authorized Facilities and Improvements - Justice Center Back-up Water Supply Schedule

[illegible]

AGENDA

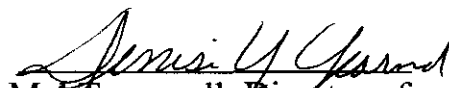
ITEM

#25b

Galveston County, Texas
Consideration of Budget Amendments for
Tuesday, November 13, 2012
As Submitted by the Budget Officer

Fiscal Year	Amendment #	Description
2013	13-008-1113-A	Parks Department – Request to transfer budget from Galveston County Beach and Parks Fund – Budgeted Reserves to Parking Stickers and to Noble Carl Park Improvements.
2013	13-009-1113-B	Community Services – Request to transfer from General Fund - Budgeted Reserves to fund EMS EMS contracts approved by Commissioners Court.
2013	13-010-1113-C	Tax Assessor/Collector – Request to transfer from General Fund - Budgeted Reserves to fund overtime and fringe benefits for the 2012 election.

Approved by:


for Mel Trammell, Director of
Finance and Administration

Date: 11/8/2012

AGENDA

ITEM

#25bA

**COUNTY OF GALVESTON
REQUEST FOR BUDGET AMENDMENT/TRANSFER**

Department: Parks Department	Amendment No 13-008-1113-A
Date Submitted November 8, 2012	(Assigned by Budget Office)

COMMISSIONER'S COURT ACTION:

Please complete the following form in its entirety and submit to the Budget Office at least eleven (11) days prior to the first regularly scheduled Tuesday Commissioners Court meeting date each month. Emergency amendments will be processed at the earliest available Court meeting date. If information on this form is incomplete, the amendment will be returned to your office for completion. It is suggested that the department requesting the amendment be present on the date of its submittal to the Court for action

THIS PORTION MUST BE FILLED OUT

GENERAL EXPLANATION:

Request to transfer budget from Budgeted Reserves to Supplies and Materials in order to cover purchase of parking stickers for the fiscal year 2013. Also, transfer budget from Budgeted Reserves to Noble Carl Park to cover Professional Services which include site feasibility, design and engineering, and construction of showers, water play features and possible restrooms

This budget amendment does not increase the budget for FY 2013.

Transfer FROM	Account Description	Amount Annualized	Auditor Use Only Acct Balance Sufficient? (Y/N)
Acct No Galveston County Beach and Parks 2601-920180-5930000	Line Item Budgeted Reserves	605,000	—
TOTAL - Transfer Amount		\$ 605,000	

Transfer TO	Account Description	Amount Annualized	Auditor Use Only Acct Balance Sufficient? (Y/N)
Acct. No Galveston County Beach and Parks 2601-522042-5310000	Line Item. Supplies and Materials	5,000	—
2601-522042-5415112	Noble Carl Park Feasibility Study	60,000	
2601-522042-5727024	Noble Carl Park Improvements	540,000	
TOTAL - Transfer Amount		\$ 605,000	

ADDITIONAL COMMENTS

This is a budget request to transfer budget from Galveston County Beach and Parks Fund - Budgeted Reserves to Supplies and Materials for parking stickers. This purchase includes 35,000 parking stickers, one setup fee, and shipping fee
In fiscal year 2012, the expenditure - Supplies and Materials totaled \$2,530

Also, this is a budget request to transfer budget from Galveston County Beach and Parks Fund - Budgeted Reserves to fund site feasibility study, design engineering, Construction of showers, water play features, and possible restrooms at Noble Carl Park.

Description	Budgeted Reserves	Supplies and Materials	Noble Carl Park Feasibility Study	Noble Carl Park Improvements
Beginning Balance, 2013 Adopted Budget	\$1,400,000	\$5,000	\$0	\$0
Budget Amendment - BA 13-08-1113-A	-605,000	5,000	60,000	540,000
Expenditures and Encumbrances to date	0	0	0	0
Balance upon approval	\$795,000	\$10,000	\$60,000	\$540,000

Departmental Authorization

Date

N/A

Human Resources Department

Date

Budget Office Authorization

Date

AUDITOR'S REVIEW

This budget amendment has been reviewed for validity of accounts and sufficiency of account balances used for budget transfer.

Reviewed by _____

Date _____

Auditor's Remarks

COMMISSIONERS COURT APPROVAL

Date Submitted _____

Date Approved 11/13/12

AGENDA

ITEM

#25bB

**COUNTY OF GALVESTON
REQUEST FOR BUDGET AMENDMENT/TRANSFER**

Department	Community Services	Amendment No 13-009-1113-B
Date Submitted	November 6, 2012	(Assigned by Budget Office)

COMMISSIONER'S COURT ACTION

Please complete the following form in its entirety and submit to the Budget Office at least eleven (11) days prior to the first regularly scheduled Tuesday Commissioners Court meeting date each month. Emergency amendments will be processed at the earliest available Court meeting date. If information on this form is incomplete, the amendment will be returned to your office for completion. It is suggested that the department requesting the amendment be present on the date of its submittal to the Court for action.

THIS PORTION MUST BE FILLED OUT

GENERAL EXPLANATION

Request to transfer budget from Budgeted Reserves to Galveston County EMS in order to cover EMS contracts which have been approved by Commissioners Court.

This budget amendment does not increase the budget for FY 2013

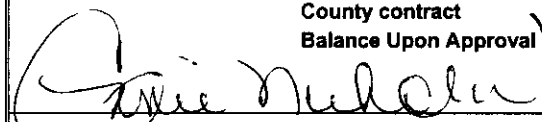
Transfer FROM	Account Description	Amount Annualized	Auditor Use Only Acct Balance Sufficient? (Y/N)
Acct No General Fund 1101-920180-5930000	Line Item Budgeted Reserves	46,442	—
TOTAL - Transfer Amount		\$ 46,442	

Transfer TO	Account Description	Amount Annualized	Auditor Use Only Acct Balance Sufficient? (Y/N)
Acct No General Fund 1101-440100-5451104	Line Item Galveston County EMS	46,442	—
TOTAL - Transfer Amount		46,442	

ADDITIONAL COMMENTS

This is a budget request to transfer budget from General Fund - Budgeted Reserves to Galveston County EMS to fund EMS contracts approved by Commissioners Court. The Galveston County Health District contract for Dickinson was approved on October 16, 2012, the Galveston County Health District contracts for East and West County were approved on October 30, 2012. In fiscal year 2012, the expenditures - Galveston County - EMS totaled \$1,454,483.

	Budget Reserves	Galveston County - EMS
Beginning Balance, 10/01/2012	\$16,111,513	\$1,495,250
Increase in Galveston County Health District - Dickinson contract	-42,000	42,000
Increase in Galveston County Health District - West County contract	-33,621	33,621
Decrease in Galveston County Health District - East County contract	29,179	-29,179
Balance Upon Approval	\$16,065,071	\$1,541,692


Departmental Authorization _____ Date _____

N/A

Human Resources Department _____ Date _____

 11/7/2012
Budget Office Authorization _____ Date _____

AUDITOR'S REVIEW

This budget amendment has been reviewed for validity of accounts and sufficiency of account balances used for budget transfer.

Reviewed by _____ Date _____

Auditor's Remarks _____

COMMISSIONERS COURT APPROVAL

Date Submitted _____ Date Approved 11/13/12

AGENDA

ITEM

#25bC

**COUNTY OF GALVESTON
REQUEST FOR BUDGET AMENDMENT/TRANSFER**

Department:	Tax Assessor - Collector	Amendment No 13-010-1113-C
Date Submitted	November 8, 2012	(Assigned by Budget Office)

COMMISSIONER'S COURT ACTION

Please complete the following form in its entirety and submit to the Budget Office at least eleven (11) days prior to the first regularly scheduled Tuesday Commissioners Court meeting date each month. Emergency amendments will be processed at the earliest available Court meeting date. If information on this form is incomplete, the amendment will be returned to your office for completion. It is suggested that the department requesting the amendment be present on the date of its submittal to the Court for action.

THIS PORTION MUST BE FILLED OUT

GENERAL EXPLANATION

Request to transfer budget from General Fund-Budgeted Reserves to Tax Assessor/Collector - Overtime and Fringe Benefits for 2012 Election

This budget amendment does not increase the budget for FY 2013

Transfer FROM	Account Description	Amount Annualized	Auditor Use Only Acct Balance Sufficient? (Y/N)
Acct No General Fund 1101-920180-5930000	Line Item Budgeted Reserves	3,060	_____
TOTAL - Transfer Amount		\$ 3,060	

Transfer TO	Account Description	Amount Annualized	Auditor Use Only Acct Balance Sufficient? (Y/N)
Acct No General Fund 1101-151500-5130000	Line Item Overtime	2,540	_____
1101-151500-5152102	Medicare - FICA Payments	40	
1101-151500-5153000	Pension	250	
1101-151500-5154000	Alternate Plan	230	
TOTAL - Transfer Amount		\$ 3,060	

ADDITIONAL COMMENTS

This is a budget request to transfer budget from General Fund - Budgeted Reserves to Tax Assessor/Collector - Overtime and Fringe Benefits for the 2012 Election. Additional support was needed on election night due to the court order to extend voting times and was needed to process 400 additional provisional ballots.

In fiscal year 2012, the expenditure for the Tax Assessor/Collector - overtime was \$22,203.

	Budget Reserves	Overtime	Overtime Fringe Benefits
Beginning Balance, 10/01/2012	\$16,111,513	\$1,000	\$200
Budget amendment - BA-13-009-1113-B	-46,442		
Budget amendment - BA-13-010-1113-C	-3,060	2,540	520
Expenditures to date	0	515	103
Balance Upon Approval	\$16,062,011	\$3,025	\$617

Departmental Authorization _____ Date _____

N/A

Human Resources Department _____ Date _____

for  Budget Office Authorization

Date 11/8/2012

AUDITOR'S REVIEW

This budget amendment has been reviewed for validity of accounts and sufficiency of account balances used for budget transfer.

Reviewed by _____

Date _____

Auditor's Remarks _____

COMMISSIONERS COURT APPROVAL

Date Submitted _____

Date Approved 11/13/12

**COUNTY OF GALVESTON
REQUEST FOR BUDGET AMENDMENT/TRANSFER**

Department:	Tax Assessor - Collector	Amendment No. 13-010-1113-C
Date Submitted:	November 8, 2012	(Assigned by Budget Office)

COMMISSIONER'S COURT ACTION:

Please complete the following form in its entirety and submit to the Budget Office at least eleven (11) days prior to the first regularly scheduled Tuesday Commissioners Court meeting date each month. Emergency amendments will be processed at the earliest available Court meeting date. If information on this form is incomplete, the amendment will be returned to your office for completion. It is suggested that the department requesting the amendment be present on the date of its submittal to the Court for action.

THIS PORTION MUST BE FILLED OUT

GENERAL EXPLANATION:

Request to transfer budget from General Fund-Budgeted Reserves to Tax Assessor/Collector - Overtime and Fringe Benefits for 2012 Election
This budget amendment does not increase the budget for FY 2013

Transfer FROM	Account Description	Amount Annualized	Auditor Use Only Acct Balance Sufficient? (Y/N)
Acct. No: General Fund 1101-920180-5930000	Line Item: Budgeted Reserves	3,060	—
TOTAL - Transfer Amount		\$ 3,060	

Transfer TO	Account Description	Amount Annualized	Auditor Use Only Acct Balance Sufficient? (Y/N)
Acct No: General Fund 1101-151500-5130000 1101-151500-5152102 1101-151500-5153000 1101-151500-5154000	Line Item: Overtime Medicare - FICA Payments Pension Alternate Plan	2,540 40 250 230	—
TOTAL - Transfer Amount		\$ 3,060	

ADDITIONAL COMMENTS

This is a budget request to transfer budget from General Fund - Budgeted Reserves to Tax Assessor/Collector - Overtime and Fringe Benefits for the 2012 Election. Additional support was needed on election night due to the court order to extend voting times and was needed to process 400 additional provisional ballots.
In fiscal year 2012, the expenditure for the Tax Assessor/Collector - overtime was \$22,203.

Beginning Balance, 10/01/2012
Budget amendment - BA-13-009-1113-B
Budget amendment - BA-13-010-1113-C
Expenditures to date
Balance Upon Approval

Budget Reserves	Overtime	Overtime Fringe Benefits
\$16,111,513	\$1,000	\$200
-46,442		
-3,060	2,540	520
0	515	103
\$16,062,011	\$3,025	\$617

Departmental Authorization: Charles E. Johnson 11/26/12
Date: _____

Human Resources Department: N/A
Date: _____

Budget Office Authorization: Patricia G. G. G. G. 11/8/2012
Date: _____

AUDITOR'S REVIEW

This budget amendment has been reviewed for validity of accounts and sufficiency of account balances used for budget transfer.

Reviewed by: _____ Date: _____

Auditor's Remarks

COMMISSIONERS COURT APPROVAL

Date Submitted: _____ Date Approved: _____

AGENDA

ITEM

#26a1



THE COUNTY OF GALVESTON

RUFUS CROWDER, CPPO, CPPB
PURCHASING AGENT

GWEN MCLAREN, CPPB
ASST PURCHASING AGENT

COUNTY COURTHOUSE
722 Moody (21st Street)
Fifth (5th) Floor
GALVESTON, TEXAS 77550
(409) 770-5371

November 6, 2012

Honorable County Judge
And Commissioners' Court
County Courthouse
Galveston, Texas

Re: Vehicles for Sheriff's Office (7 Bids)
Bid #B131001, One Ton 15 Passenger Van
Bid #B131002, 2 Wheel Drive Marked Utility Vehicle
Bid #B131003, 4 Wheel Drive Marked Utility Vehicle
Bid #B131004, 4 Door Marked Sedan
Bid #B131005, 4 Door Unmarked Sedan
Bid #B131006, Mid-Size Sedan
Bid #B131007, Mid-Size Utility Vehicle

Gentlemen,

On October 23, 2012 bids were opened for the above mentioned vehicle bids for the Sheriff's Office

The Sheriff Office, Fleet Manager and I recommend that you award these bids to the lowest, most qualified bidder as listed below

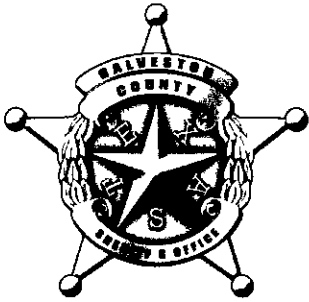
<u>BID #</u>	<u>DESCRIPTION</u>	<u>AWARDED VENDOR</u>	<u>QTY.</u>	<u>AMOUNT</u>
Bid #B131001	One Ton 15 Passenger Van	McRee Ford, Inc	1	\$ 24,281 74
Bid #B131002	2 Wheel Drive Marked Utility Vehicle	Classic Autoplex	2	\$ 50,401 20
Bid #B131003	4 Wheel Drive Marked Utility Vehicle	Caldwell Automotive Partners, LLC dba Caldwell Country Chevrolet	1	\$ 29,774 00
Bid #B131004	4 Door Unmarked Sedan	Classic Autoplex	5	\$119,993 85
Bid #B131005	4 Door Marked Sedan	Classic Autoplex	2	\$ 50,527 60
Bid #B131006	4 Door Mid-Size Sedan	Classic Autoplex	1	\$ 19,513 16
Bid #B131007	Mid-Size Utility Vehicle	Philpott Motors,Ltd	2	\$ 52,178 00

Your consideration in this matter will be greatly appreciated

Respectfully submitted,

Rufus G. Crowder, CPPO, CPPB
Purchasing Agent
County of Galveston

Attachments



FREDDIE POOR
Sheriff
Galveston County

October 29, 2012

TO Mr Rufus Crowder, Purchasing Agent

RE Recommendations, FY 2013 Vehicle Bids

Mr Crowder

After our review, we recommend the following bid awards for FY 2013 vehicle purchases

Bid # B131001 – One Ton 15 Passenger Van	Vendor McRee Ford
Bid # B131002 – 2WD Marked Utility Vehicle	Vendor Classic Chevrolet
Bid # B131003 – 4WD Marked Utility Vehicle	Vendor Caldwell Country Chevrolet
Bid # B131004 – 4 Door Marked Sedan	Vendor Classic Chevrolet
Bid # B131005 – 4 Door Unmarked Sedan	Vendor Classic Chevrolet
Bid # B131006 – Mid-Size Sedan	Vendor Classic Chevrolet
Bid # B131007 – Mid Size Utility Vehicle	Vendor Philpott Ford

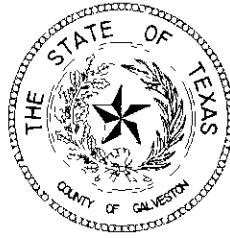
Should you require additional information, please contact me

A handwritten signature in black ink, appearing to read 'Ray Tuttoilmondo'.

Maj Ray Tuttoilmondo
Bureau Commander, Support Services/Administration

cc Mr Charles Langford

To Protect and Serve



(409) 682-4018
Fax (409) 770-5132

1912 Sealy
Galveston, Texas 77551

CHARLES S. LANGFORD
FLEET MANAGER
COUNTY OF GALVESTON

November 7, 2012

Rufus Crowder, Purchasing Administrator

I recommend the purchase of the attached for the Sheriff Dept

Cc Charles Kenworthy

**BID RESPONSE TABULATION
ONE TON 15 PASSENGER VAN
GALVESTON COUNTY, TEXAS**

**BID #: B131001
OPEN: 10/23/2012
2:00 PM**

Item	Product Cod	Description	Quantity	Units	Vendor		Vendor		Vendor	
					Unit Price	Extended	Unit Price	Extended	Unit Price	Extended
0001	07192	ONE TON 15 PASSENGER VAN	1 00	EA	24,281 74	24,281 74	25,183 00	25,183 00	25,288 00	25,288 00
Total of all Items					24,281 74		25,183.00		25,288.00	

**BID RESPONSE TABULATION
ONE TON 15 PASSENGER VAN
GALVESTON COUNTY, TEXAS**

**BID #: B131001
OPEN: 10/23/2012
2:00 PM**

Item	Product Cod	Description	Quantity	Units	Vendor.		Vendor.		Vendor	
					714252	714968	Unit Price	Extended	Unit Price	Extended
					CLASSIC AUTOPLEX GM, LLC	CALDWELL COUNTRY FORD L				
0001	07192	ONE TON 15 PASSENGER VAN	1 00	EA	26,735 00	24,429 00	26,735 00	24,429 00	0 00	0 00
Total of all Items					26,735 00	24,429 00				0.00

BID #: B131001
OPEN: 10/23/2012
2:00 PM

BID SHEET
ONE TON 15 PASSENGER VAN
GALVESTON COUNTY, TEXAS

Having read and understood the instructions, terms, conditions, specifications, and inv
to bid we submit the following

LINE ITEM TOTAL \$ 24281.74

OPTIONS TO RENEV No Extensions/Non-Applicable



WITNESS

10/20/12
DATE

McRAE FORD, Inc

COMPANY NAME

Denny Steph

AUTHORIZED REPRESENTATIVE'S SIGNATURE

DENNY STEPHENS

PRINTED NAME

C A M

TITLE

CORRESPONDENCE ADDRESS

CITY, STATE ZIP CODE

74-1547557
TAX IDENTIFICATION NUMBER (TIN/FIEN/SSN)

2800 GULF FWY
REMIT ADDRESS

DICKINSON, TX 77539
CITY, STATE ZIP CODE

281-337-1529
TELEPHONE NUMBER

281-337-4024
FAX NUMBER

ADDENDUM'S RECEIVED #1 _____ #2 _____ #3 _____

SPECIAL PROVISIONS
ONE TON 15 PASSENGER VAN
GALVESTON COUNTY, TEXAS

SPECIAL PROVISIONS:

The County of Galveston is seeking a vendor to supply one (1), 2013 One Ton 15 Passenger Van for use by the Sheriff's Department. In the following set of specifications, the term "heavy duty" means the product or component mentioned shall exceed the quality supplied for standard production vehicles. All vehicles should include standard equipment for the model in addition to the following equipment mentioned in this specification letter. The following specifications are the minimum acceptable requirements for the County.

These vehicles should be bid separately from any other vehicles. Depending on funding at time of bid award, these vehicles may or may not be purchased. Galveston County reserves the right to order one (1) or more of these vehicles.

DELIVERY:

All vehicles are to be delivered to the Galveston County Courthouse, 722 Moody (21st Street), Galveston, Texas, 77550 to the attention of Charles Langford, Fleet Manager, (409) 682-4018.

Galveston County is tax exempt and therefore taxes and license fees should not be added to the bid price.

ANY REFERENCES TO NAME BRANDS ARE FOR BIDDING PURPOSES ONLY

BODY

	<u>YES</u>	<u>NO</u>	<u>EXCEPTIONS</u>
1 Style Window van, 15-passenger van body (extended model), with either dual rear side doors or sliding right side cargo door and dual rear cargo doors	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
2 Color Factory paint, with warranty for factory defects of at least five (5) years/100,000 miles. Color selected at time of order	<input type="checkbox"/>	<input checked="" type="checkbox"/>	5 YR, UNLIMITED MILEAGE OUTER PANEL CORROSION WARRANTY
3 Moldings All standard body side moldings factory installed (if so equipped)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	N/A
4 Locks Electric, with controls to operate all locks from the driver's position. Controls should be provided to disable interior opening handles and lock mechanisms for rear doors. If keyless entry is standard, bidder shall provide three (3) key fobs/remotes per vehicle	<input type="checkbox"/>	<input checked="" type="checkbox"/>	REMOTE KEYS ONLY NOT STANDARD OPT: \$293 3 KEY FOB
5 Chrome front and rear bumper	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

SPECIAL PROVISIONS
ONE TON 15 PASSENGER VAN
GALVESTON COUNTY, TEXAS

INTERIOR

	<u>YES</u>	<u>NO</u>	<u>EXCEPTIONS</u>
1 Front seats – “Captain’s Chair” style, with armrests, heavy duty vinyl covering	✓	—	
2 Rear seats – factory standard bench-style, heavy duty vinyl covering	✓	—	
3 Upholstery and interior trim – full headliner, standard factory colors, complimentary with exterior color	✓	—	
4 Factory standard airbag configuration	✓	—	
5 Floor coverings – heavy duty rubber, with heavy duty rubber floor mats (front only)	✓	—	
6 Windows – tinted glass (factory standard), electrically-operated with controls to operate all windows available from driver’s position, and equipped with lockout control (driver’s position)	✓	—	
7 Steering wheel – factory standard with tilt control	✓	—	
8 Seat belts – factory standard, passive restraint, colors to match interior	✓	—	
9 Gauges & Speedometer – Factory standard for package quoted (oil temp/pressure, coolant temperature, charging system function, fuel level), either analog or digital	✓	—	
10 Full headliner	✓	—	
FRAME, SUSPENSION & STEERING			
1 Minimum wheelbase 135 inches	✓	—	
2 Frame & suspension should be designed with heavy-duty rated payload components, including heavy duty front and rear sway bars (typical of 9400 lb GVWR payload package such as Ford E350, Dodge D3500, or GM 3500 series vehicles)	✓	—	# 9100 GVWR

**SPECIAL PROVISIONS
ONE TON 15 PASSENGER VAN
GALVESTON COUNTY, TEXAS**

FRAME, SUSPENSION & STEERING

	<u>YES</u>	<u>NO</u>	<u>EXCEPTIONS</u>
3 Factory installed power steering	✓		
4 Trailer towing package, to include installed frame-attached equalizer receiver hitch with 2" ball	✓		

ENGINE, ENGINE COMPONENTS & DRIVE TRAIN

1. V8, fuel-injected gasoline engine typically utilized in light- to medium-duty trucks (5 0 liter or better)	✓		
2 Engine shall be capable of operating on non-premium unleaded fuel or E85 ethanol blend without degraded performance	✓		
3 Factory-installed engine oil cooling system	✓		
4 Factory-installed heavy duty cooling system (typical towing package)	✓		
5 Factory-installed coolant recovery system designed for maximum cooling capability	✓		
6 Heavy-duty automatic transmission (at least 4 forward gears, one reverse, plus overdrive) with transmission oil cooler system	✓		
7 Rear differential shall be a conventional type (ring & pinion) with gear ratios designed to give best balance of economy and towing/hauling performance	✓		

ELECTRICAL & NOISE SUPPRESSION SYSTEMS

1 Alternator – minimum 100 ampere-hour rating	✓		
2 Battery – Heavy duty, minimum 540 CCA, maintenance-free, 12 volt	✓		
3 Noise Suppression & Grounding – Factory installed, designed to provide maximum suppression to prevent interference with two-way radios and other electronic equipment			

SPECIAL PROVISIONS
ONE TON 15 PASSENGER VAN
GALVESTON COUNTY, TEXAS

ELECTRICAL & NOISE SUPPRESSION SYSTEMS (Continued)

	<u>YES</u>	<u>NO</u>	<u>EXCEPTIONS</u>
4 Soundproofing – maximum available soundproofing for model line	✓		

TIRES, WHEELS & BRAKES

1 16" steel wheels (minimum) with standard full wheel coverings	✓		
---	---	--	--

2 Tires and wheels should be of very heavy duty construction Tires should be sized appropriate for maximum vehicle load ratings	✓		
---	---	--	--

3 Full size spare with tire same brand, size, and design as other tires equipped on the vehicle, mounted under vehicle All jack(s) and tools for safely lifting vehicle and changing tires to be provided	✓		
---	---	--	--

4 Heavy-duty power assisted anti-lock brakes of a design and size that gives safe and adequate braking with minimum fade after repeated applications (heavy-duty construction and rated for maximum vehicle capacities)	✓		
--	---	--	--

5 Manual parking brake, capable of holding the vehicle while parked on an incline	✓		
---	---	--	--

LIGHTING

1 Dual-beam map light (factory standard)	✓		
---	---	--	--

2 Center auxiliary dome lamp (factory installed)		✓	
---	--	---	--

3 Standard auxiliary lighting in passenger/cargo area of vehicle (factory standards)	✓		
---	---	--	--

MISCELLANEOUS EQUIPMENT

1 Fuel tank Maximum capacity for model line (minimum single tank size of 22 gallons or dual fuel tanks with electric switching mechanism accessible from driver's position)	✓		
--	---	--	--

SPECIAL PROVISIONS
ONE TON 15 PASSENGER VAN
GALVESTON COUNTY, TEXAS

MISCELLANEOUS EQUIPMENT (Continued)

	<u>YES</u>	<u>NO</u>	<u>EXCEPTIONS</u>
2 Standard radio (AM/FM stereo minimum), factory installed	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
3 Interval wipers (factory standard)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
4 Digital clock (factory standard)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
5 Large, electrically-controlled outside rear view mirrors, below eyelime style, heated (connected to defroster system)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<u>NO DEFROSTER</u>
6 Dual front/rear air conditioning (factory installed)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
7 Factory speed control	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
8 Inside hood release	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
9 Fire extinguisher, dry powder type, minimum 5 pound capacity (provide extinguisher & mounting hardware but do not mount extinguisher)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
10 Ziebart or Galfree-type rust proofing & undercoating	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<u>5 YR, UNLIMITED OUTER BODY RUST THROUGH MILLS WARRANTY FROM FACTORY</u>

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LINE ITEM DETAIL

ONE TON 15 PASSENGER VAN
GALVESTON COUNTY, TEXAS

BID #: B131001
OPEN: 10/23/2012
2:00 PM

VENDOR ID 131029 MCREE FORD INC

Item No.	Product Code	Description	Quantity	Units	Catalog #	Unit Price	Extended Price
0001	07192	ONE TON 15 PASSENGER VAN	1	EA	2013 Escalade WAGON	\$ 24281.74	\$ 24281.74
						Extended Price Total of all Item	\$ 24281.74

==>

Dealer: F52052

2013 ECONOLINE

Page: 1 of 2

Order No: 9999 Priority: L4 Ord FIN: QB358 Order Type: 5B Price Level: 320

Ord PEP: 721A Cust/Flt Name: GALV CTY

PO Number:

	RETAIL	DLR INV		RETAIL	DLR INV
S3B E350 XL SDE WGN	\$34560	\$31882.00	587 .ELEC AM/FM CLK		
138" WHEELBASE			642 .16" STEEL WHEEL		
YZ OXFORD WHITE			99L .5.4L EFI V8 ENG		
A STD VNYL BKT ST			44Q .ELEC 4-SPD AUTO		
E MEDIUM FLINT			T38 .LT245/75RX16E B		
721A PREF EQUIP PKG			X34 .3.73 REG X34		
.XL TRIM			18A EXT UPGRADE PKG	395	337.00
219 .15P BUCKT SEATS			.CHROME BUMPERS		
.INSTR CLUSTER			FRT LICENSE BKT	NC	NC
60H .HINGED 60/40 DR			204 9100# GVWR	NC	NC
614 .16" SPORT COVER			425 50 STATE EMISS	NC	NC
.LESS AIRBAG SW			47X NON SCH BUS USE		
67R .ROLL STABILITY			525 CRUISE CONTROL	240	204.00
54M .MIRROR,BASE MAN			536 T.TOW II/III/IV	285	244.00
574 .A/C, HIGH CAP			903 PWR WINDOWS/LKS	495	422.00
			GASOLINE FFV		
			SP FLT ACCT CR		(450.00)
			FUEL CHARGE		14.24
			PRICED DORA	NC	NC
			DEST AND DELIV	995	995.00
			TOTAL BASE AND OPTIONS	36970	33648.24
			TOTAL	36970	33648.24

BID #: B131001
OPEN: 10/23/2012
2:00 PM

BID SHEET

ONE TON 15 PASSENGER VAN GALVESTON COUNTY, TEXAS

Having read and understood the instructions, terms, conditions, specifications, and inv
to bid we submit the following:

LINE ITEM TOTAL \$

25,288⁰⁰

OPTIONS TO RENEV No Extensions/Non-Applicable

WITNESS

DATE

COMPANY NAME

AUTHORIZED REPRESENTATIVE'S SIGNATURE

PRINTED NAME

TITLE

CORRESPONDENCE ADDRESS

CITY, STATE ZIP CODE

TAX IDENTIFICATION NUMBER (TIN/FIEN/SSN)

REMIT ADDRESS

CITY, STATE ZIP CODE

TELEPHONE NUMBER

FAX NUMBER

ADDENDUM'S RECEIVED #1 _____ #2 _____ #3 _____

SPECIAL PROVISIONS **ONE TON 15 PASSENGER VAN** **GALVESTON COUNTY, TEXAS**

SPECIAL PROVISIONS:

The County of Galveston is seeking a vendor to supply one (1), 2013 One Ton 15 Passenger Van for use by the Sheriff's Department. In the following set of specifications, the term "heavy duty" means the product or component mentioned shall exceed the quality supplied for standard production vehicles. All vehicles should include standard equipment for the model in addition to the following equipment mentioned in this specification letter. The following specifications are the minimum acceptable requirements for the County.

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DELIVERY:

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Galveston County is tax exempt and therefore taxes and license fees should not be added to the bid price.

ANY REFERENCES TO NAME BRANDS ARE FOR BIDDING PURPOSES ONLY

BODY

	<u>YES</u>	<u>NO</u>	<u>EXCEPTIONS</u>
1 Style Window van, 15-passenger van body (extended model), with either dual rear side doors or sliding right side cargo door and dual rear cargo doors	✓		
2 Color. Factory paint, with warranty for factory defects of at least five (5) years/100,000 miles. Color selected at time of order	✓		
3 Moldings All standard body side moldings factory installed (if so equipped)	✓		
4 Locks Electric, with controls to operate all locks from the driver's position. Controls should be provided to disable interior opening handles and lock mechanisms for rear doors. If keyless entry is standard, bidder shall provide three (3) key fobs/remotes per vehicle	✓		
5 Chrome front and rear bumper	✓		

SPECIAL PROVISIONS
ONE TON 15 PASSENGER VAN
GALVESTON COUNTY, TEXAS

INTERIOR

	<u>YES</u>	<u>NO</u>	<u>EXCEPTIONS</u>
1 Front seats – “Captain’s Chair” style, with armrests, heavy duty vinyl covering	✓		
2 Rear seats – factory standard bench-style, heavy duty vinyl covering	✓		
3 Upholstery and interior trim – full headliner, standard factory colors, complimentary with exterior color	✓		
4 Factory standard airbag configuration	✓		
5 Floor coverings – heavy duty rubber, with heavy duty rubber floor mats (front only)	✓		
6 Windows – tinted glass (factory standard), electrically-operated with controls to operate all windows available from driver’s position, and equipped with lockout control (driver’s position.)	✓		
7 Steering wheel – factory standard with tilt control	✓		
8 Seat belts – factory standard, passive restraint, colors to match interior	✓		
9 Gauges & Speedometer – Factory standard for package quoted (oil temp/pressure, coolant temperature, charging system function, fuel level), either analog or digital	✓		
10 Full headliner	✓		
FRAME, SUSPENSION & STEERING			
1 Minimum wheelbase 135 inches	✓		
2 Frame & suspension should be designed with heavy-duty rated payload components, including heavy duty front and rear sway bars (typical of 9400 lb GVWR payload package such as Ford E350, Dodge D3500, or GM 3500 series vehicles)	✓		

**SPECIAL PROVISIONS
ONE TON 15 PASSENGER VAN
GALVESTON COUNTY, TEXAS**

FRAME, SUSPENSION & STEERING

- | | <u>YES</u> | <u>NO</u> | <u>EXCEPTIONS</u> |
|---|------------|-----------|-------------------|
| 3 Factory installed power steering | ✓ | | |
| 4 Trailer towing package, to include installed frame-attached equalizer receiver hitch with 2" ball | ✓ | | |

ENGINE, ENGINE COMPONENTS & DRIVE TRAIN

- | | | | |
|---|---|--|--|
| 1. V8, fuel-injected gasoline engine typically utilized in light- to medium-duty trucks (5.0 liter or better) | ✓ | | |
| 2 Engine shall be capable of operating on non-premium unleaded fuel or E85 ethanol blend without degraded performance | ✓ | | |
| 3 Factory-installed engine oil cooling system | ✓ | | |
| 4 Factory-installed heavy duty cooling system (typical towing package) | ✓ | | |
| 5 Factory-installed coolant recovery system designed for maximum cooling capability. | ✓ | | |
| 6 Heavy-duty automatic transmission (at least 4 forward gears, one reverse, plus overdrive) with transmission oil cooler system | ✓ | | |
| 7 Rear differential shall be a conventional type (ring & pinion) with gear ratios designed to give best balance of economy and towing/hauling performance | ✓ | | |

ELECTRICAL & NOISE SUPPRESSION SYSTEMS

- | | | | |
|---|---|--|--|
| 1 Alternator - minimum 100 ampere-hour rating | ✓ | | |
| 2 Battery - Heavy duty, minimum 540 CCA, maintenance-free, 12 volt | ✓ | | |
| 3 Noise Suppression & Grounding - Factory installed, designed to provide maximum suppression to prevent interference with two-way radios and other electronic equipment | ✓ | | |

SPECIAL PROVISIONS
ONE TON 15 PASSENGER VAN
GALVESTON COUNTY, TEXAS

ELECTRICAL & NOISE SUPPRESSION SYSTEMS (Continued)		YES	NO	EXCEPTIONS
4	Soundproofing – maximum available soundproofing for model line		✓	
TIRES, WHEELS & BRAKES				
1	16" steel wheels (minimum) with standard full wheel coverings	✓		
2	Tires and wheels should be of very heavy duty construction Tires should be sized appropriate for maximum vehicle load ratings	✓		
3	Full size spare with tire same brand, size, and design as other tires equipped on the vehicle, mounted under vehicle All jack(s) and tools for safely lifting vehicle and changing tires to be provided	✓		
4	Heavy-duty power assisted anti-lock brakes of a design and size that gives safe and adequate braking with minimum fade after repeated applications (heavy-duty construction and rated for maximum vehicle capacities.)	✓		
5	Manual parking brake, capable of holding the vehicle while parked on an incline	✓		
LIGHTING				
1	Dual-beam map light (factory standard)	✓		
2	Center auxiliary dome lamp (factory installed)	✓		
3	Standard auxiliary lighting in passenger/cargo area of vehicle (factory standards)	✓		
MISCELLANEOUS EQUIPMENT				
1	Fuel tank Maximum capacity for model line (minimum single tank size of 22 gallons or dual fuel tanks with electric switching mechanism accessible from driver's position)	✓		

SPECIAL PROVISIONS
ONE TON 15 PASSENGER VAN
GALVESTON COUNTY, TEXAS

MISCELLANEOUS EQUIPMENT (Continued)

	<u>YES</u>	<u>NO</u>	<u>EXCEPTIONS</u>
2 Standard radio (AM/FM stereo minimum), factory installed	✓		
3 Interval wipers (factory standard)	✓		
4 Digital clock (factory standard)	✓		
5 Large, electrically-controlled outside rear view mirrors, below eyelime style, heated (connected to defroster system)	✓		
6 Dual front/rear air conditioning (factory installed)	✓		
7 Factory speed control	✓		
8 Inside hood release	✓		
9 Fire extinguisher, dry powder type, minimum 5 pound capacity (provide extinguisher & mounting hardware but do not mount extinguisher)	✓		
10 Ziebart or Galfree-type rust proofing & undercoating	✓		

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BID #: B131001
OPEN. 10/23/2012
2.00 PM

ONE TON 15 PASSENGER VAN

GALVESTON COUNTY, TEXAS

VENDOR ID 708781 PFHWY6 LP

Item No	Product Code	Description	Quantity	Units	Catalog #	Unit Price	Extended Price
0001	07192	ONE TON 15 PASSENGER VAN	1	EA	<i>Chrysler Sprinter C633706</i>	\$ 25,288	\$ 25,288
Extended Price Total of all Items						\$ 25,288	

BID #: B131001
OPEN: 10/23/2012
2:00 PM

BID SHEET

ONE TON 15 PASSENGER VAN

GALVESTON COUNTY, TEXAS

Having read and understood the instructions, terms, conditions, specifications, and inv
to bid we submit the following:

LINE ITEM TOTAL \$ 26,735⁻

OPTIONS TO RENEV No Extensions/Non-Applicable

David Lynn
WITNESS

10-23-12
DATE

Classic Autoplex Gm, LLC d/b/a
Classic Auto Group Galveston
COMPANY NAME

Howard D. Bentley Jr
AUTHORIZED REPRESENTATIVE'S SIGNATURE

Howard D. Bentley Jr
PRINTED NAME

Owner
TITLE

8020 Broadway
CORRESPONDENCE ADDRESS

Galveston, TX 77554
CITY, STATE ZIP CODE

45-3650728
TAX IDENTIFICATION NUMBER (TIN/FIEN/SSN)

8020 Broadway
REMIT ADDRESS

Galveston, TX 77554
CITY, STATE ZIP CODE

409-744-5711
TELEPHONE NUMBER

409-780-3653
FAX NUMBER

ADDENDUM'S RECEIVED #1____#2____#3____

SPECIAL PROVISIONS
ONE TON 15 PASSENGER VAN
GALVESTON COUNTY, TEXAS

SPECIAL PROVISIONS:

The County of Galveston is seeking a vendor to supply one (1), 2013 One Ton 15 Passenger Van for use by the Sheriff's Department. In the following set of specifications, the term "heavy duty" means the product or component mentioned shall exceed the quality supplied for standard production vehicles. All vehicles should include standard equipment for the model in addition to the following equipment mentioned in this specification letter. The following specifications are the minimum acceptable requirements for the County.

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ANY REFERENCES TO NAME BRANDS ARE FOR BIDDING PURPOSES ONLY

BODY

	<u>YES</u>	<u>NO</u>	<u>EXCEPTIONS</u>
1 Style Window van, 15-passenger van body (extended model), with either dual rear side doors or sliding right side cargo door and dual rear cargo doors	✓		
2 Color Factory paint, with warranty for factory defects of at least five (5) years/100,000 miles. Color selected at time of order	✓		
3 Moldings All standard body side moldings factory installed (if so equipped)	✓		
4 Locks Electric, with controls to operate all locks from the driver's position. Controls should be provided to disable interior opening handles and lock mechanisms for rear doors. If keyless entry is standard, bidder shall provide three (3) key fobs/remotes per vehicle	✓		
5 Chrome front and rear bumper	✓		

**SPECIAL PROVISIONS
 ONE TON 15 PASSENGER VAN
 GALVESTON COUNTY, TEXAS**

INTERIOR

	<u>YES</u>	<u>NO</u>	<u>EXCEPTIONS</u>
1 Front seats – “Captain’s Chair” style, with armrests, heavy duty vinyl covering	✓		
2 Rear seats – factory standard bench-style, heavy duty vinyl covering	✓		
3 Upholstery and interior trim – full headliner, standard factory colors, complimentary with exterior color	✓		
4 Factory standard airbag configuration	✓		
5 Floor coverings – heavy duty rubber, with heavy duty rubber floor mats (front only)	✓		
6 Windows – tinted glass (factory standard), electrically-operated with controls to operate all windows available from driver’s position, and equipped with lockout control (driver’s position)	✓		
7 Steering wheel – factory standard with tilt control	✓		
8 Seat belts – factory standard, passive restraint, colors to match interior	✓		
9 Gauges & Speedometer – Factory standard for package quoted (oil temp/pressure, coolant temperature, charging system function, fuel level), either analog or digital	✓		
10 Full headliner	✓		
FRAME, SUSPENSION & STEERING			
1 Minimum wheelbase 135 inches	✓		
2. Frame & suspension should be designed with heavy-duty rated payload components, including heavy duty front and rear sway bars (typical of 9400 lb GVWR payload package such as Ford E350, Dodge D3500, or GM 3500 series vehicles)	✓		

SPECIAL PROVISIONS
ONE TON 15 PASSENGER VAN
GALVESTON COUNTY, TEXAS

FRAME, SUSPENSION & STEERING

	<u>YES</u>	<u>NO</u>	<u>EXCEPTIONS</u>
3 Factory installed power steering	✓		
4 Trailer towing package, to include installed frame-attached equalizer receiver hitch with 2" ball	✓		

ENGINE, ENGINE COMPONENTS & DRIVE TRAIN

1 V8, fuel-injected gasoline engine typically utilized in light- to medium-duty trucks (5 0 liter or better)	✓		
2 Engine shall be capable of operating on non-premium unleaded fuel or E85 ethanol blend without degraded performance	✓		
3 Factory-installed engine oil cooling system	✓		
4 Factory-installed heavy duty cooling system (typical towing package)	✓		
5 Factory-installed coolant recovery system designed for maximum cooling capability	✓		
6 Heavy-duty automatic transmission (at least 4 forward gears, one reverse, plus overdrive) with transmission oil cooler system	✓		
7 Rear differential shall be a conventional type (ring & pinion) with gear ratios designed to give best balance of economy and towing/hauling performance	✓		

ELECTRICAL & NOISE SUPPRESSION SYSTEMS

1 Alternator – minimum 100 ampere-hour rating	✓		
2 Battery – Heavy duty, minimum 540 CCA, maintenance-free, 12 volt	✓		
3 Noise Suppression & Grounding – Factory installed, designed to provide maximum suppression to prevent interference with two-way radios and other electronic equipment	✓		

SPECIAL PROVISIONS
ONE TON 15 PASSENGER VAN
GALVESTON COUNTY, TEXAS

ELECTRICAL & NOISE SUPPRESSION SYSTEMS (Continued)		<u>YES</u>	<u>NO</u>	<u>EXCEPTIONS</u>
4	Soundproofing – maximum available soundproofing for model line		✓	
TIRES, WHEELS & BRAKES				
1	16" steel wheels (minimum) with standard full wheel coverings	✓		
2	Tires and wheels should be of very heavy duty construction. Tires should be sized appropriate for maximum vehicle load ratings	✓		
3	Full size spare with tire same brand, size, and design as other tires equipped on the vehicle, mounted under vehicle. All jack(s) and tools for safely lifting vehicle and changing tires to be provided	✓		
4	Heavy-duty power assisted anti-lock brakes of a design and size that gives safe and adequate braking with minimum fade after repeated applications (heavy-duty construction and rated for maximum vehicle capacities)	✓		
5	Manual parking brake, capable of holding the vehicle while parked on an incline	✓		
LIGHTING				
1	Dual-beam map light (factory standard)	✓		
2	Center auxiliary dome lamp (factory installed)	✓		
3	Standard auxiliary lighting in passenger/cargo area of vehicle (factory standards)	✓		
MISCELLANEOUS EQUIPMENT				
1	Fuel tank Maximum capacity for model line (minimum single tank size of 22 gallons or dual fuel tanks with electric switching mechanism accessible from driver's position)	✓		

SPECIAL PROVISIONS
ONE TON 15 PASSENGER VAN
GALVESTON COUNTY, TEXAS

MISCELLANEOUS EQUIPMENT (Continued)

	<u>YES</u>	<u>NO</u>	<u>EXCEPTIONS</u>
2 Standard radio (AM/FM stereo minimum), factory installed	✓		
3 Interval wipers (factory standard)	✓		
4 Digital clock (factory standard)	✓		
5 Large, electrically-controlled outside rear view mirrors, below eyelane style, heated (connected to defroster system)	✓		
6 Dual front/rear air conditioning (factory installed).	✓		
7 Factory speed control	✓		
8 Inside hood release	✓		
9 Fire extinguisher, dry powder type, minimum 5 pound capacity (provide extinguisher & mounting hardware but do not mount extinguisher)	✓		
10 Ziebart or Galfree-type rust proofing & undercoating	✓		

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BID #: B131001
OPEN: 10/23/2012
2:00 PM

GALVESTON COUNTY, TEXAS

[illegible]

Item No	Product Code	Description	Quantity	Units	Catalog #	Unit Price	Extended Price
0001	07192	ONE TON 15 PASSENGER VAN	1	EA	26735 ⁴⁸	\$ 26735	26735 ⁴⁸
Extended Price Total of all Item						\$	26735

BID # B131001
OPEN 10/23/2012
2 00 PM

BID SHEET

ONE TON 15 PASSENGER VAN

GALVESTON COUNTY, TEXAS

Having read and understood the instructions, terms, conditions, specifications, and inv
to bid we submit the following

LINE ITEM TOTAL \$ 24,429.00

OPTIONS TO RENEV No Extensions/Non-Applicable

Callicene Gritts
WITNESS

10/17/2012
DATE

Caldwell Country Ford
COMPANY NAME

Michael Wiley
AUTHORIZED REPRESENTATIVE'S SIGNATURE

Michael Wiley
PRINTED NAME

Government Fleet Sales Rep
TITLE

800 Hwy 21 E.
CORRESPONDENCE ADDRESS

Caldwell TX 77836
CITY STATE ZIP CODE

27-3037856
FAX IDENTIFICATION NUMBER (IIN/FIEN/SSN)

800 Hwy. 21 E.
REMIT ADDRESS

Caldwell, TX 77836
CITY STATE ZIP CODE

979-567-6115
TELEPHONE NUMBER

979-567-6853
FAX NUMBER

ADDENDUMS RECEIVED #1 _____ #2 _____ #3 _____

SPECIAL PROVISIONS ONE TON 15 PASSENGER VAN GALVESTON COUNTY, TEXAS

SPECIAL PROVISIONS.

The County of Galveston is seeking a vendor to supply one (1), 2013 One Ton 15 Passenger Van for use by the Sheriff's Department. In the following set of specifications, the term "heavy duty" means the product or component mentioned shall exceed the quality supplied for standard production vehicles. All vehicles should include standard equipment for the model in addition to the following equipment mentioned in this specification letter. The following specifications are the minimum acceptable requirements for the vehicle.

These vehicles should be bid separately from any other vehicles. Depending on funding at time of bid award, these vehicles may or may not be purchased. Galveston County reserves the right to order one (1) or more of these vehicles.

DELIVERY.

All vehicles are to be delivered to the Galveston County Courthouse, 722 Moody (21st Street), Galveston, Texas, 77550 to the attention of Charles Langford. Please refer to pages 14 and 15 of the bid.

Galveston County is tax exempt and therefore taxes and license fees should not be added to the bid price.

ANY REFERENCES TO NAME BRANDS ARE FOR BIDDING PURPOSES ONLY

BODY

	YES	NO	EXCEPTIONS
1 Style Window van, 15-passenger van body (extended model), with either dual rear side doors or sliding right side cargo door and dual rear cargo doors	✓		
2 Color Factory paint, with warranty for factory defects of at least five (5) years/100,000 miles. Color selected at time of order	✓		
3 Moldings All standard body side moldings factory installed (if so equipped)	✓		
4 Locks Electric, with controls to operate all locks from the driver's position. Controls should be provided to disable interior opening handles and lock mechanisms for rear doors. If keyless entry is standard, bidder shall provide three (3) key fobs/remotes per vehicle	✓		
5 Chrome front and rear bumper	✓		

SPECIAL PROVISIONS **ONE TON 15 PASSENGER VAN** **GALVESTON COUNTY, TEXAS**

INTERIOR

	<u>YES</u>	<u>NO</u>	<u>EXCEPTIONS</u>
1 Front seats -- "Captain's Chair" style, with armrests, heavy duty vinyl covering	✓		
2 Rear seats -- factory standard bench-style, heavy duty vinyl covering	✓		
3 Upholstery and interior trim -- full headliner, standard factory colors, complimentary with exterior color	✓		
4 Factory standard airbag configuration	✓		
5 Floor coverings -- heavy duty rubber, with heavy duty rubber floor mats (front only)	✓		
6 Windows -- tinted glass (factory standard), electrically-operated with controls to operate all windows available from driver's position, and equipped with lockout control (driver's position)	✓		
7 Steering wheel -- factory standard with tilt control	✓		
8 Seat belts -- factory standard, passive restraint, colors to match interior	✓		
9 Gauges & Speedometer -- Factory standard for package quoted (oil temp/pressure, coolant temperature, charging system function, fuel level), either analog or digital	✓		
10 Full headliner	✓		

FRAME, SUSPENSION & STEERING

1 Minimum wheelbase 135 inches	✓		
2 Frame & suspension should be designed with heavy-duty rated payload components, including heavy duty front and rear sway bars (typical of 9400 lb GVWR payload package such as Ford E350, Dodge D3500, or GM 3500 series vehicles)	✓		

SPECIAL PROVISIONS **ONE TON 15 PASSENGER VAN** **GALVESTON COUNTY, TEXAS**

FRAME, SUSPENSION & STEERING

- | | <u>YES</u> | <u>NO</u> | <u>EXCEPTIONS</u> |
|---|------------|-----------|-------------------|
| 3 Factory installed power steering | ✓ | | |
| 4 Trailer towing package, to include installed frame-attached equalizer receiver hitch with 2" ball | ✓ | | |

ENGINE, ENGINE COMPONENTS & DRIVE TRAIN

- | | | | |
|---|---|--|--|
| 1 V8, fuel-injected gasoline engine typically utilized in light- to medium-duty trucks (5.0 liter or better) | ✓ | | |
| 2 Engine shall be capable of operating on non-premium unleaded fuel or E85 ethanol blend without degraded performance | ✓ | | |
| 3 Factory-installed engine oil cooling system | ✓ | | |
| 4 Factory-installed heavy duty cooling system (typical towing package) | ✓ | | |
| 5 Factory-installed coolant recovery system designed for maximum cooling capability | ✓ | | |
| 6 Heavy-duty automatic transmission (at least 4 forward gears, one reverse, plus overdrive) with transmission oil cooler system | ✓ | | |
| 7 Rear differential shall be a conventional type (ring & pinion) with gear ratios designed to give best balance of economy and towing/hauling performance | ✓ | | |

ELECTRICAL & NOISE SUPPRESSION SYSTEMS

- | | | | |
|---|---|--|--|
| 1 Alternator – minimum 100 ampere-hour rating | ✓ | | |
| 2 Battery – Heavy duty, minimum 540 CCA, maintenance-free, 12 volt | ✓ | | |
| 3 Noise Suppression & Grounding – Factory installed, designed to provide maximum suppression to prevent interference with two-way radios and other electronic equipment | ✓ | | |

**SPECIAL PROVISIONS
 ONE TON 15 PASSENGER VAN
 GALVESTON COUNTY, TEXAS**

ELECTRICAL & NOISE SUPPRESSION SYSTEMS (Continued)		<u>YES</u>	<u>NO</u>	<u>EXCEPTIONS</u>
4	Soundproofing - maximum available soundproofing for model line		✓	
TIRES, WHEELS & BRAKES				
1	16 steel wheels (minimum) with standard full wheel coverings		✓	
2	Tires and wheels should be of very heavy duty construction Tires should be sized appropriate for maximum vehicle load ratings		✓	
3	Full size spare with tire same brand, size, and design as other tires equipped on the vehicle, mounted under vehicle All jack(s) and tools for safely lifting vehicle and changing tires to be provided		✓	
4	Heavy-duty power assisted anti-lock brakes of a design and size that gives safe and adequate braking with minimum fade after repeated applications (heavy-duty construction and rated for maximum vehicle capacities)		✓	
5	Manual parking brake, capable of holding the vehicle while parked on an incline		✓	
LIGHTING				
1	Dual-beam map light (factory standard)		✓	
2	Center auxiliary dome lamp (factory installed)		✓	
3	Standard auxiliary lighting in passenger/cargo area of vehicle (factory standards)		✓	
MISCELLANEOUS EQUIPMENT				
1	Fuel tank Maximum capacity for model line (minimum single tank size of 22 gallons or dual fuel tanks with electric switching mechanism accessible from driver's position)		✓	

SPECIAL PROVISIONS
ONE TON 15 PASSENGER VAN
GALVESTON COUNTY, TEXAS

MISCELLANEOUS EQUIPMENT (Continued)				
		<u>YES</u>	<u>NO</u>	<u>EXCEPTIONS</u>
2	Standard radio (AM/FM stereo minimum), factory installed	✓		
3	Interval wipers (factory standard)	✓		
4	Digital clock (factory standard)	✓		
5	Large, electrically-controlled outside rear view mirrors, below eyelane style, heated (connected to defroster system)	✓		
6	Dual front/rear air conditioning (factory installed)	✓		
7	Factory speed control	✓		
8	Inside hood release	✓		
9	One extinguisher, dry powder type, minimum 5 pound capacity (provide extinguisher & mounting hardware but do not mount extinguisher)	✓		
10	Ziebart or Galfree-type rust proofing & undercoating	✓		

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LINE ITEM DETAIL

ONE TON 15 PASSENGER VAN
GALVESTON COUNTY, TEXAS

BID # B131001
OPEN 10/23/2012
2:00 PM

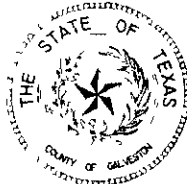
VENDOR ID 712822 CALDWELL COUNTRY FORD

Item No	Product Code	Description	Quantity	Units	Catalog #	Unit Price	Extended Price
0001	07192	ONE TON 15 PASSENGER VAN	1	EA	2013 Ford E 350 Wagon	\$24,429.00	\$24,429.00
Extended Price Total of all Item						\$24,429.00	\$24,429.00

AGENDA

ITEM

#26a2



THE COUNTY OF GALVESTON

RUFUS CROWDER, CPPO, CPPB
PURCHASING AGENT

GWEN MCLAREN, CPPB
ASST. PURCHASING AGENT

COUNTY COURTHOUSE
722 Moody (21st Street)
Fifth (5th) Floor
GALVESTON, TEXAS 77550
(409) 770-5371

November 6, 2012

Honorable County Judge
And Commissioners' Court
County Courthouse
Galveston, Texas

Re: Vehicles for Sheriff's Office (7 Bids)
Bid #B131001, One Ton 15 Passenger Van
Bid #B131002, 2 Wheel Drive Marked Utility Vehicle
Bid #B131003, 4 Wheel Drive Marked Utility Vehicle
Bid #B131004, 4 Door Marked Sedan
Bid #B131005, 4 Door Unmarked Sedan
Bid #B131006, Mid-Size Sedan
Bid #B131007, Mid-Size Utility Vehicle

Gentlemen,

On October 23, 2012 bids were opened for the above mentioned vehicle bids for the Sheriff's Office

The Sheriff Office, Fleet Manager and I recommend that you award these bids to the lowest, most qualified bidder as listed below

<u>BID #</u>	<u>DESCRIPTION</u>	<u>AWARDED VENDOR</u>	<u>QTY.</u>	<u>AMOUNT</u>
Bid #B131001	One Ton 15 Passenger Van	McRee Ford, Inc	1	\$ 24,281 74
Bid #B131002	2 Wheel Drive Marked Utility Vehicle	Classic Autoplex	2	\$ 50,401 20
Bid #B131003	4 Wheel Drive Marked Utility Vehicle	Caldwell Automotive Partners, LLC dba Caldwell Country Chevrolet	1	\$ 29,774 00
Bid #B131004	4 Door Unmarked Sedan	Classic Autoplex	5	\$119,993 85
Bid #B131005	4 Door Marked Sedan	Classic Autoplex	2	\$ 50,527 60
Bid #B131006	4 Door Mid-Size Sedan	Classic Autoplex	1	\$ 19,513 16
Bid #B131007	Mid-Size Utility Vehicle	Philpott Motors,Ltd	2	\$ 52,178 00

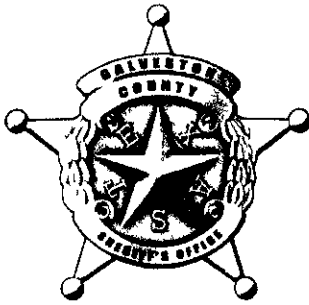
Your consideration in this matter will be greatly appreciated

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Rufus G. Crowder", is written over a horizontal line.

Rufus G. Crowder, CPPO, CPPB
Purchasing Agent
County of Galveston

Attachments



FREDDIE POOR
Sheriff
Galveston County

October 29, 2012

TO Mr. Rufus Crowder, Purchasing Agent

RE Recommendations, FY 2013 Vehicle Bids

Mr. Crowder

After our review, we recommend the following bid awards for FY 2013 vehicle purchases

Bid # B131001 – One Ton 15 Passenger Van	Vendor: McRee Ford
Bid # B131002 – 2WD Marked Utility Vehicle	Vendor: Classic Chevrolet
Bid # B131003 – 4WD Marked Utility Vehicle	Vendor: Caldwell Country Chevrolet
Bid # B131004 – 4 Door Marked Sedan	Vendor: Classic Chevrolet
Bid # B131005 – 4 Door Unmarked Sedan	Vendor: Classic Chevrolet
Bid # B131006 – Mid-Size Sedan	Vendor: Classic Chevrolet
Bid # B131007 – Mid Size Utility Vehicle	Vendor: Philpott Ford

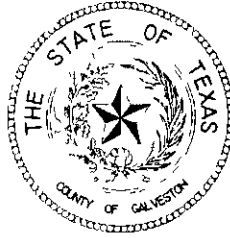
Should you require additional information, please contact me

A handwritten signature in black ink, appearing to read "Ray Tuttoilmondo".

Maj Ray Tuttoilmondo
Bureau Commander, Support Services/Administration

cc Mr. Charles Langford

To Protect and Serve



(409) 682-4018
Fax (409) 770-5132

1912 Sealy
Galveston, Texas 77551

CHARLES S. LANGFORD
FLEET MANAGER
COUNTY OF GALVESTON

November 7, 2012

Rufus Clowder, Purchasing Administrator

I recommend the purchase of the attached for the Sheriff Dept

Cc Charles Kenworthy

BID RESPONSE TABULATION
2 WHEEL DRIVE UTILITY VEHICLE - MARKED
GALVESTON COUNTY, TEXAS

BID #: B131002
OPEN 10/23/2012
2:00 PM

Item	Product Cod	Description	Quantity	Units	Vendor		Vendor		Vendor.	
					131029	MCREE FORD INC	408822	PHILPOTT MOTORS LTD	707826	CALDWELL AUTOMOTIVE PAR
0001	07180	2 WHEEL DRIVE UTILITY VEHICLE - MARKED	1 00	EA	28,442 05	28,442 05	28,190 00	28,190 00	27,288 00	27,288 00
0002	07180	2 WHEEL DRIVE UTILITY VEHICLE - MARKED	1 00	EA	28,442 05	28,442 05	28,190 00	28,190 00	27,288 00	27,288 00
Total of all Items					56,884.10		56,380.00		54,576.00	

BID RESPONSE TABULATION

BID #: B131002
 OPEN: 10/23/2012
 2:00 PM

2 WHEEL DRIVE UTILITY VEHICLE - MARKED GALVESTON COUNTY, TEXAS

Item	Product Cod	Description	Quantity	Units	Vendor		Vendor		Vendor	
					714252	CLASSIC AUTOPLEX GM, LLC	Unit Price	Extended	Unit Price	Extended
0001	07180	2 WHEEL DRIVE UTILITY VEHICLE - MARKED	1 00	EA	25,200 60	25,200 60	0 00	0 00	0 00	0 00
0002	07180	2 WHEEL DRIVE UTILITY VEHICLE - MARKED	1 00	EA	25,200 60	25,200 60	0 00	0 00	0 00	0 00
Total of all Items					50,401.20		0.00		0.00	

BID #: B131002
OPEN: 10/23/2012
2:00 PM

BID SHEET

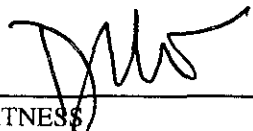
2 WHEEL DRIVE UTILITY VEHICLE - MARKED

GALVESTON COUNTY, TEXAS

Having read and understood the instructions, terms, conditions, specifications, and inv
to bid we submit the following

LINE ITEM TOTAL \$ 56884.10

OPTIONS TO RENEW No Extensions/Non-Applicable


WITNESS

10/20/12
DATE

McRae Ford, Inc
COMPANY NAME

Denny Stephens
AUTHORIZED REPRESENTATIVE'S SIGNATURE

DENNY STEPHENS
PRINTED NAME

C A M
TITLE

CORRESPONDENCE ADDRESS

CITY, STATE ZIP CODE

74-1547557
TAX IDENTIFICATION NUMBER (TIN/FIEN/SSN)

2800 GULF FWY
REMIT ADDRESS

DICKINSON, TX 77539
CITY, STATE ZIP CODE

281-337-1529
TELEPHONE NUMBER

281-337-4024
FAX NUMBER

ADDENDUM'S RECEIVED #1 _____ #2 _____ #3 _____

SPECIAL PROVISIONS

2 WHEEL DRIVE UTILITY VEHICLE - MARKED GALVESTON COUNTY, TEXAS

SPECIAL PROVISIONS:

The County of Galveston is seeking a vendor to supply two (2), 2013 2 Wheel Drive Utility Vehicle for use by the Sheriff's Department. In the following set of specifications, the term "heavy duty" means the product or component mentioned shall exceed the quality supplied for standard production vehicles. All vehicles should include standard equipment for the model in addition to the following equipment mentioned in this specification letter. The following specifications are the minimum acceptable requirements for the County. Bidders should be aware that only vehicles equipped with the manufacturer designated "police package" would be acceptable.

These vehicles should be bid separately from any other vehicles. Depending on funding at time of bid award, these vehicles may or may not be purchased. Galveston County reserves the right to order one (1) or more of these vehicles.

DELIVERY:

All vehicles are to be delivered to the Galveston County Courthouse, 722 Moody (21st Street), Galveston, Texas, 77550 to the attention of Charles Langford, Fleet Manager, (409) 682-4018.

Galveston County is tax exempt and therefore taxes and license fees should not be added to the bid price.

ANY REFERENCES TO NAME BRANDS ARE FOR BIDDING PURPOSES ONLY

BODY

	<u>YES</u>	<u>NO</u>	<u>EXCEPTIONS</u>
1 Style Full-size sport utility vehicle (example Ford Expedition or similar Size)	✓		
2 Color To be determined at time of order. Factory paint, with warranty for Factory defects of at least five (5) years/100,000 miles		✓	5 yr Unlimited Mileage For Outer Body Panel Rust Through
3 Moldings All standard body side moldings factory installed	✓		
4 Running boards of sufficient length to extend coverage for all doors and if not chromed, of a color complementary to the exterior color of the vehicle	✓		
5 Locks Electric, with controls to operate all locks from the driver's position. Controls should be provided to disable interior opening handles and lock mechanisms for rear doors. If keyless entry is standard, bidder shall provide three (3) key fobs/remotes per vehicle.	✓		
6 Heavy-duty front & rear bumper (chrome preferred if not covered to match vehicle color)	✓		

SPECIAL PROVISIONS
2 WHEEL DRIVE UTILITY VEHICLE - MARKED
GALVESTON COUNTY, TEXAS

	EXCEPTIONS		
	YES	NO	
INTERIOR			
1 Front seat – “Captain’s Chair” style bucket seats, driver’s seat electrically Controlled (six-way adjustable) with manual lumbar support, cloth covering	✓		
2 Rear seat – factory standard bench-style, vinyl preferred	✓		
3 Upholstery and interior trim – standard factory colors, complimentary with exterior color	✓		
4 Dual front airbags	✓		
5 Typical convenience & comfort package	✓		
6 Floor coverings – heavy duty rubber, (no carpeting) with heavy duty rubber mats	✓		
7 Windows – tinted glass (factory standard), electrically-operated with controls to operate all windows available from driver’s position, and equipped with lockout control (driver’s position)	✓		
8 Steering wheel – factory standard with tilt control	✓		
9 Seat belts – factory standard, passive restraint, colors to match interior	✓		
10 Gauges & Speedometer – Factory standard for package quoted (oil temp/pressure, coolant temperature, charging system function, fuel level), either analog or digital	✓		
11 Full headliner	✓		
FRAME, SUSPENSION & STEERING			
1 Equipped with maximum payload package available for model line	✓		
2 Suspension designed for heavy duty trailer towing	✓		

SPECIAL PROVISIONS

2 WHEEL DRIVE UTILITY VEHICLE - MARKED GALVESTON COUNTY, TEXAS

FRAME, SUSPENSION & STEERING

	<u>YES</u>	<u>NO</u>	<u>EXCEPTIONS</u>
3 Factory installed power steering (standard heavy duty)	✓	—	
4 Trailer towing package, to include installed frame-attached equalizer receiver hitch with 2" ball	✓	—	

ENGINE, ENGINE COMPONENTS & DRIVE TRAIN

1 V8, fuel-injected gasoline engine typically utilized in full-size sport utility vehicles (5 0 liter minimum) and appropriate for typical police use	✓	—	
2 Engine shall be capable of operating on non-premium unleaded fuel or E85 ethanol blend without degraded performance	✓	—	
3 Factory-installed engine oil cooling system	✓	—	
4 Factory-installed heavy duty cooling system (typical towing package)	✓	—	
5 Factory-installed coolant recovery system designed for maximum cooling capability	✓	—	
6 Heavy-duty automatic transmission (at least 4 forward gears, one reverse, plus overdrive) with transmission oil cooler system	✓	—	
7 Rear differential shall be a conventional type (ring & pinion) with gear ratios designed to give best balance of economy and towing/hauling performance	✓	—	

ELECTRICAL & NOISE SUPPRESSION SYSTEMS

1 Alternator – minimum 100 ampere-hour rating	✓	—	
2 Battery – Heavy duty, minimum 540 CCA, maintenance-free, 12 volt	✓	—	
3 Noise Suppression & Grounding – Factory installed, designed to provide maximum suppression to prevent interference with two-way radios and other electronic equipment	✓	—	
4 Soundproofing – maximum available soundproofing for type of vehicle bid	✓	—	

SPECIAL PROVISIONS
2 WHEEL DRIVE UTILITY VEHICLE - MARKED
GALVESTON COUNTY, TEXAS

TIRES, WHEELS & BRAKES	YES	NO	EXCEPTIONS
1 Cast aluminum wheels of a standard width and diameter for the vehicle quoted	<input checked="" type="checkbox"/>	<input type="checkbox"/>	17" ALUMINUM WHEEL WITH TRADE UP OF STD STEEL WHEEL ON ORDER
2 Tires should be heavy-duty, all terrain	<input type="checkbox"/>	<input checked="" type="checkbox"/>	ALL SEASON STD TIRE
3 Full size spare with tire same brand, size, and design as other tires equipped on the vehicle, mounted under vehicle	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
4 Heavy-duty power assisted anti-lock brakes of a design and size that gives safe and adequate braking with minimum fade after repeated applications (typical heavy-duty brakes for towing applications/police operations)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
5 Manual parking brake, capable of holding the vehicle while parked on an incline	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

LIGHTING

1. Dual-beam map light (factory standard)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
2 Center auxiliary dome lamp (factory installed)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
3 Rear cargo lamp (switched from inside vehicle only)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
4 Six inch (6") round utility spot lamp, with halogen bulb, mounted on left side of vehicle in "A" pillar LAMP SHALL NOT BE INSTALLED ON THE DRIVER'S DOOR, AND LAMP INSTALLATION SHALL NOT INTERFERE WITH THE OPERATION OF THE DRIVER'S DOOR OR WITH ENTRY/EXIT TO THE VEHICLE THROUGH THE DRIVER'S DOOR.	<input type="checkbox"/>	<input type="checkbox"/>	

SPECIAL PROVISIONS
2 WHEEL DRIVE UTILITY VEHICLE - MARKED
GALVESTON COUNTY, TEXAS

MISCELLANEOUS EQUIPMENT

	<u>YES</u>	<u>NO</u>	<u>EXCEPTIONS</u>
1 Standard radio (AM/FM stereo minimum), factory installed	✓		
2 Chromed front grill	✓		
3 Interval wipers (factory standard)	✓		
4 Digital clock (factory standard)	✓		
5 Electrically-controlled outside rear view mirrors, below eyeliner style, heated (connected to defroster system)	✓		
5 Dual front/rear air conditioning (factory installed)	✓		
6 Factory speed control	✓		
7 Inside hood release	✓		
8 Fire extinguisher, dry powder type, minimum 5 pound capacity (provide extinguisher & mounting hardware but do not mount extinguisher)	✓		
9 Ziebart or Galfree-type rust proofing & undercoating		✓	5 YR, UNLIMITED MILEAGE RUST THROUGH BODY PANEL WARRANTY

BID #: B131002
OPEN: 10/23/2012
2:00 PM

GALVESTON COUNTY, TEXAS

Item No	Product Code	Description	Quantity	Units	Catalog #	Unit Price	Extended Price
0001	07180	2 WHEEL DRIVE UTILITY VEHICLE - MARKED	1	EA	EA2013 EXP R01710N	\$ 28442.05	\$ 28442.05
0002	07180	2 WHEEL DRIVE UTILITY VEHICLE - MARKED	1	EA	EA2013 EXP R01710N	\$ 28442.05	\$ 28442.05
Extended Price Total of all Item						\$ 56884.10	

==>

Dealer: F52052

2013 EXPEDITION

Page: 1 of 1

Order No: 9999 Priority: A1 Ord FIN: QB358 Order Type: 5B Price Level: 315

Ord Code: 102A Cust/Flt Name: GALV CTY

PO Number:

		RETAIL	DLR INV		RETAIL	DLR INV
U1F	4X2 XL	\$36930	\$34437.00	SP FLT ACCT CR		\$(449.00)
	.119" WHEELBASE			FUEL CHARGE		17.80
Z1	OXFORD WHITE			DEST AND DELIV	995	995.00
F	CLOTH BUCKET			TOTAL BASE AND OPTIONS	36920	34123.80
L	STONE			TOTAL	36920	34123.80
102A	EQUIP GRP	(2230)	(1946.00)	*THIS IS NOT AN INVOICE*		
	.FLEET SPEC SERV					
995	.FF 5.4L SOHC V8	NC	NC			
446	.6-SPD AUTO O/D	NC	NC			
JTT	XL 5-PASSENGER	NC	NC			
	FRT LICENSE BKT	NC	NC			
186	BLACK RN BOARDS	435	379.00			
425	50 STATE EMISS	NC	NC			
50F	FLT CONVENIENCE	395	345.00			
536	TRAILER TOW	395	345.00			

F1=Help

F2=Return to Order

F3/F12=Veh Ord Menu

F4=Submit

F5=Add to Library

S099 - PRESS F4 TO SUBMIT

QC04443

BID #: B131002
OPEN: 10/23/2012
2:00 PM

BID SHEET

2 WHEEL DRIVE UTILITY VEHICLE - MARKED

GALVESTON COUNTY, TEXAS

Having read and understood the instructions, terms, conditions, specifications, and inv
to bid we submit the following:

LINE ITEM TOTAL \$ \$56,380⁰⁰

OPTIONS TO RENEW No Extensions/Non-Applicable

John B.
WITNESS

10-18-2012
DATE

Philpott Motor
COMPANY NAME

James Runnels
AUTHORIZED REPRESENTATIVE'S SIGNATURE

JAMES RUNNELS
PRINTED NAME

Fleet Sales
TITLE

Same
CORRESPONDENCE ADDRESS

CITY, STATE ZIP CODE

76060 8365
TAX IDENTIFICATION NUMBER (TIN/FIN/SSN)

1400 U.S Hwy 69
REMIT ADDRESS
Nederland, TX 77627
CITY, STATE ZIP CODE

409 724-853-3439
TELEPHONE NUMBER

409 724-0886
FAX NUMBER

ADDENDUM'S RECEIVED #1 #2 #3

Copy #1

BID#: B131002
OPEN: 10/23/2012
2:00 PM

SPECIAL PROVISIONS
2 WHEEL DRIVE UTILITY VEHICLE - MARKED
GALVESTON COUNTY, TEXAS

SPECIAL PROVISIONS:

The County of Galveston is seeking a vendor to supply two (2), 2013 2 Wheel Drive Utility Vehicle for use by the Sheriff's Department. In the following set of specifications, the term "heavy duty" means the product or component mentioned shall exceed the quality supplied for standard production vehicles. All vehicles should include standard equipment for the model in addition to the following equipment mentioned in this specification letter. The following specifications are the minimum acceptable requirements for the County. Bidders should be aware that only vehicles equipped with the manufacturer designated "police package" would be acceptable.

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DELIVERY:

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Galveston County is tax exempt and therefore taxes and license fees should not be added to the bid price.

ANY REFERENCES TO NAME BRANDS ARE FOR BIDDING PURPOSES ONLY

BODY

	<u>YES</u>	<u>NO</u>	<u>EXCEPTIONS</u>
1 Style Full-size sport utility vehicle (example: Ford Expedition or similar Size)	✓	—	—
2 Color To be determined at time of order. Factory paint, with warranty for Factory defects of at least five (5) years/100,000 miles	✓	—	—
3 Moldings All standard body side moldings factory installed	✓	—	—
4 Running boards of sufficient length to extend coverage for all doors and if not chromed, of a color complementary to the exterior color of the vehicle	✓	—	186
5 Locks Electric, with controls to operate all locks from the driver's position. Controls should be provided to disable interior opening handles and lock mechanisms for rear doors. If keyless entry is standard, bidder shall provide three (3) <u>key fobs/remotes per vehicle</u>	✓	—	—
6 Heavy-duty front & rear bumper (chrome preferred if not covered to match vehicle color)	✓	—	—

SPECIAL PROVISIONS
2 WHEEL DRIVE UTILITY VEHICLE - MARKED
GALVESTON COUNTY, TEXAS

INTERIOR

	YES	NO	EXCEPTIONS
1 Front seat - "Captain's Chair" style bucket seats, driver's seat electrically Controlled (six-way adjustable) with manual lumbar support, <u>cloth covering</u>			<i>Captain's chair w/center console</i>
2 Rear seat - factory standard bench-style, vinyl preferred			<i>Cloth only</i>
3 Upholstery and interior trim - standard factory colors, complimentary with exterior color			
4 Dual front airbags			
5 Typical convenience & comfort package			<i>50" Pwr Adj Pedals; Reverse Sensing / Messages Center</i>
6 Floor coverings - heavy duty rubber, (no carpeting) with heavy duty rubber mats			<i>Carpet only - Rubber Floor P/A</i>
7 Windows - tinted glass (factory standard), electrically-operated with controls to operate all windows available from driver's position, and equipped with lockout control (driver's position)			
8 Steering wheel - factory standard with tilt control			
9 Seat belts - factory standard, passive restraint, colors to match interior			
10 Gauges & Speedometer - Factory standard for package quoted (oil temp/pressure, coolant temperature, charging system function, fuel level), either analog or digital			<i>factory std</i>
11 Full headliner			

FRAME, SUSPENSION & STEERING

1 Equipped with maximum payload package available for model line			
2 Suspension designed for heavy duty trailer towing			<i>opt 536 Class IV hitch</i> <i>47 Pin Connector</i> <i>Aux Trans oil cooler</i> <i>Hd Radiator</i> <i>Elec Brake wiring Kit</i>

**SPECIAL PROVISIONS
 2 WHEEL DRIVE UTILITY VEHICLE - MARKED
 GALVESTON COUNTY, TEXAS**

FRAME, SUSPENSION & STEERING

	<u>YES</u>	<u>NO</u>	<u>EXCEPTIONS</u>
3 Factory installed power steering (standard heavy duty)	/		
4 Trailer towing package, to include installed frame-attached equalizer receiver hitch with 2" ball	/		

ENGINE, ENGINE COMPONENTS & DRIVE TRAIN

1 V8, fuel-injected gasoline engine typically utilized in full-size sport utility vehicles (5.0 liter minimum) and appropriate for typical police use	/		5.4L
2 Engine shall be capable of operating on non-premium unleaded fuel or E85 ethanol blend without degraded performance	/		
3 Factory-installed engine oil cooling system	/		
4 Factory-installed heavy duty cooling system (typical towing package)	/		
5 Factory-installed coolant recovery system designed for maximum cooling capability	/		
6 Heavy-duty automatic transmission (at least 4 forward gears, one reverse, plus overdrive) with transmission oil cooler system.	/		
7 Rear differential shall be a conventional type (ring & pinion) with gear ratios designed to give best balance of economy and towing/hauling performance	/		

ELECTRICAL & NOISE SUPPRESSION SYSTEMS

1 Alternator - minimum 100 ampere-hour rating	/		
2 Battery - Heavy duty, minimum 540 CCA, maintenance-free, 12 volt	/		
3 Noise Suppression & Grounding - Factory installed, designed to provide maximum suppression to prevent interference with two-way radios and other electronic equipment	/		
4 Soundproofing - maximum available soundproofing for type of vehicle bid	/		Ford Factory STD

SPECIAL PROVISIONS
2 WHEEL DRIVE UTILITY VEHICLE - MARKED
GALVESTON COUNTY, TEXAS

TRES, WHEELS & BRAKES		YES	NO	EXCEPTIONS
1	Cast aluminum wheels of a standard width and diameter for the vehicle quoted	✓		
2	Tires should be heavy-duty, all terrain	✓		✓ P265/70R17 BSW all Season
3	Full size spare with tire same brand, size, and design as other tires equipped on the vehicle, mounted under vehicle	✓		
4	Heavy-duty power assisted anti-lock brakes of a design and size that gives safe and adequate braking with minimum fade after repeated applications (typical heavy-duty brakes for towing applications/police operations).	✓		
5	Manual parking brake, capable of holding the vehicle while parked on an incline.	✓		
LIGHTING				
1.	Dual-beam map light (factory standard)	✓		
2	Center auxiliary dome lamp (factory installed)	✓		
3	Rear cargo lamp (switched from inside vehicle only)	✓		
4	Six inch (6") round utility spot lamp, with halogen bulb, mounted on left side of vehicle in "A" pillar LAMP SHALL NOT BE INSTALLED ON THE DRIVER'S DOOR, AND LAMP INSTALLATION SHALL NOT INTERFERE WITH THE OPERATION OF THE DRIVER'S DOOR OR WITH ENTRY/EXIT TO THE VEHICLE THROUGH THE DRIVER'S DOOR.	✓		Installed Locally

SPECIAL PROVISIONS
2 WHEEL DRIVE UTILITY VEHICLE - MARKED
GALVESTON COUNTY, TEXAS

MISCELLANEOUS EQUIPMENT

	<u>YES</u>	<u>NO</u>	<u>EXCEPTIONS</u>
1 Standard radio (AM/FM stereo minimum), factory installed	✓		
2 Chromed front grill	✓		Factory Std
3 Interval wipers (factory standard)	✓		
4 Digital clock (factory standard).	✓		
5 Electrically-controlled outside rear view mirrors, below eyelme style, <u>heated</u> (connected to defroster system).	✓		
5 Dual front/rear air conditioning (factory installed)	✓		
6 Factory speed control	✓		
7 Inside hood release	✓		
8 Fire extinguisher, dry powder type, minimum 5 pound capacity (provide extinguisher & mounting hardware but do not mount extinguisher).			
9 Ziebart or Galfree-type rust proofing & undercoating	✓		Ford Factory Rust Proofing Sys / Unlimited Mileage.

LINE ITEM DETAIL

BID #: B131002
 OPEN: 10/23/2012
 2:00 PM

2 WHEEL DRIVE UTILITY VEHICLE - MARKED

GALVESTON COUNTY, TEXAS

VENDOR ID 408822 PHILPOTT MOTORS LTD

Item No	Product Code	Description	Quantity	Units	Catalog #	Unit Price	Extended Price
0001	07180	2 WHEEL DRIVE UTILITY VEHICLE - MARKED	1	EA	B131002 <u>B131002</u>	\$ 28,190.00 <u>\$ 28,190.00</u>	\$ 28,190.00 <u>\$ 28,190.00</u>
0002	07180	2 WHEEL DRIVE UTILITY VEHICLE - MARKED	1	EA	B131002 <u>B131002</u>	\$ 28,190.00 <u>\$ 28,190.00</u>	\$ 28,190.00 <u>\$ 28,190.00</u>
Extended Price Total of all Items						\$	<u>56,380.00</u>

==>

Dealer: F52792

2013 EXPEDITION

Page: 1 of 1

Order No: 1111 Priority: A1 Ord FIN: QB358 Order Type: 5B Price Level: 315

Ord Code: 100A Cust/Flt Name: GALV CO

PO Number:

RETAIL

RETAIL

U1F 4X2 XL \$36930
.119" WHEELBASE
Z1 OXFORD WHITE
F CLOTH BUCKET
L STONE
100A EQUIP GRP
995 .FF 5.4L SOHC V8 NC
446 .6-SPD AUTO O/D NC
JTT XL 5-PASSENGER NC
FRT LICENSE BKT NC
50F FLT CONVENIENCE 395
51R ALL WTHR MATS 75
536 TRAILER TOW 395
62D SAT RADIO DEL NC
SP DLR ACCT ADJ

SP FLT ACCT CR

FUEL CHARGE

B4A NET INV FLT OPT NC

PRICED DORA NC

DEST AND DELIV 995

TOTAL BASE AND OPTIONS 38790

TOTAL 38790

THIS IS NOT AN INVOICE

F1=Help

F2=Return to Order

F3/F12=Veh Ord Menu

F4=Submit

F5=Add to Library

S099 - PRESS F4 TO SUBMIT

QC045321

B131002.

BID #: B131002
OPEN: 10/23/2012
2:00 PM

BID SHEET

2 WHEEL DRIVE UTILITY VEHICLE - MARKED

GALVESTON COUNTY, TEXAS

Having read and understood the instructions, terms, conditions, specifications, and inv
to bid we submit the following

LINE ITEM TOTAL \$

54,576⁰⁰

OPTIONS TO RENEW No Extensions/Non-Applicable

Odienne Patten
WITNESS

10/22/2012
DATE

Caldwell County Council
COMPANY NAME

M. M. M.
AUTHORIZED REPRESENTATIVE'S SIGNATURE

Avery Knapp
PRINTED NAME

Exec. Mgr.
TITLE

P.O. Box 27
CORRESPONDENCE ADDRESS

Caldwell, Texas 77836
CITY, STATE ZIP CODE

1-14-1856872-8
TAX IDENTIFICATION NUMBER (TIN/FIEN/SSN)

P.O. Box 27
REMIT ADDRESS

Caldwell, TX 77836
CITY, STATE ZIP CODE

979-567-6116
TELEPHONE NUMBER

979-567-0853
FAX NUMBER

ADDENDUM'S RECEIVED #1 _____ #2 _____ #3 _____

SPECIAL PROVISIONS

2 WHEEL DRIVE UTILITY VEHICLE - MARKED GALVESTON COUNTY, TEXAS

SPECIAL PROVISIONS:

The County of Galveston is seeking a vendor to supply two (2), 2013 2 Wheel Drive Utility Vehicle for use by the Sheriff's Department. In the following set of specifications, the term "heavy duty" means the product or component mentioned shall exceed the quality supplied for standard production vehicles. All vehicles should include standard equipment for the model in addition to the following equipment mentioned in this specification letter. The following specifications are the minimum acceptable requirements for the County Bidders should be aware that only vehicles equipped with the manufacturer designated "police package" would be acceptable.

These vehicles should be bid separately from any other vehicles. Depending on funding at time of bid award, these vehicles may or may not be purchased. Galveston County reserves the right to order one (1) or more of these vehicles.

DELIVERY:

All vehicles are to be delivered to the Galveston County Courthouse, 722 Moody (21st Street), Galveston, Texas, 77550 to the attention of Charles Langford, Fleet Manager, (409) 682-4018.

Galveston County is tax exempt and therefore taxes and license fees should not be added to the bid price.

ANY REFERENCES TO NAME BRANDS ARE FOR BIDDING PURPOSES ONLY

BODY

	<u>YES</u>	<u>NO</u>	<u>EXCEPTIONS</u>
1 Style Full-size sport utility vehicle (example Ford Expedition or similar Size)	✓		
2 Color To be determined at time of order. Factory paint, with warranty for Factory defects of at least five (5) years/100,000 miles	✓		
3 Moldings All standard body side moldings factory installed	✓		
4 Running boards of sufficient length to extend coverage for all doors and if not chromed, of a color complementary to the exterior color of the vehicle	✓		
5 Locks Electric, with controls to operate all locks from the driver's position. Controls should be provided to disable interior opening handles and lock mechanisms for rear doors. If keyless entry is standard, bidder shall provide three (3) key fobs/remotes per vehicle.	✓		
6 Heavy-duty front & rear bumper (chrome preferred if not covered to match vehicle color)	✓		

SPECIAL PROVISIONS
2 WHEEL DRIVE UTILITY VEHICLE - MARKED
GALVESTON COUNTY, TEXAS

INTERIOR

	<u>YES</u>	<u>NO</u>	<u>EXCEPTIONS</u>
1 Front seat – “Captain’s Chair” style bucket seats, driver’s seat electrically Controlled (six-way adjustable) with manual lumbar support, cloth covering	✓		
2 Rear seat – factory standard bench-style, vinyl preferred	✓		
3 Upholstery and interior trim – standard factory colors, complimentary with exterior color	✓		
4 Dual front airbags	✓		
5 Typical convenience & comfort package	✓		
6 Floor coverings – heavy duty rubber, (no carpeting) with heavy duty rubber mats.	✓		
7 Windows – tinted glass (factory standard), electrically-operated with controls to operate all windows available from driver’s position, and equipped with lockout control (driver’s position)	✓		
8 Steering wheel – factory standard with tilt control	✓		
9 Seat belts – factory standard, passive restraint, colors to match interior	✓		
10 Gauges & Speedometer – Factory standard for package quoted (oil temp/pressure, coolant temperature, charging system function, fuel level), either analog or digital	✓		
11 Full headliner	✓		
FRAME, SUSPENSION & STEERING			
1 Equipped with maximum payload package available for model line	✓		
2 Suspension designed for heavy duty trailer towing	✓		

SPECIAL PROVISIONS 2 WHEEL DRIVE UTILITY VEHICLE - MARKED GALVESTON COUNTY, TEXAS

FRAME, SUSPENSION & STEERING

	<u>YES</u>	<u>NO</u>	<u>EXCEPTIONS</u>
3 Factory installed power steering (standard heavy duty)	✓		
4 Trailer towing package, to include installed frame-attached equalizer receiver hitch with 2" ball.	✓		

ENGINE, ENGINE COMPONENTS & DRIVE TRAIN

1 V8, fuel-injected gasoline engine typically utilized in full-size sport utility vehicles (5 0 liter minimum) and appropriate for typical police use	✓		
2 Engine shall be capable of operating on non-premium unleaded fuel or E85 ethanol blend without degraded performance	✓		
3 Factory-installed engine oil cooling system	✓		
4 Factory-installed heavy duty cooling system (typical towing package)	✓		
5 Factory-installed coolant recovery system designed for maximum cooling capability	✓		
6 Heavy-duty automatic transmission (at least 4 forward gears, one reverse, plus overdrive) with transmission oil cooler system.	✓		
7 Rear differential shall be a conventional type (ring & pinion) with gear ratios designed to give best balance of economy and towing/hauling performance	✓		

ELECTRICAL & NOISE SUPPRESSION SYSTEMS

1 Alternator – minimum 100 ampere-hour rating	✓		
2 Battery – Heavy duty, minimum 540 CCA, maintenance-free, 12 volt	✓		
3 Noise Suppression & Grounding – Factory installed, designed to provide maximum suppression to prevent interference with two-way radios and other electronic equipment	✓		
4 Soundproofing – maximum available soundproofing for type of vehicle bid	✓		

SPECIAL PROVISIONS
2 WHEEL DRIVE UTILITY VEHICLE - MARKED
GALVESTON COUNTY, TEXAS

TIRES, WHEELS & BRAKES

	<u>YES</u>	<u>NO</u>	<u>EXCEPTIONS</u>
1 Cast aluminum wheels of a standard width and diameter for the vehicle quoted	✓		
2 Tires should be heavy-duty, all terrain	✓		
3 Full size spare with tire same brand, size, and design as other tires equipped on the vehicle, mounted under vehicle	✓		
4 Heavy-duty power assisted anti-lock brakes of a design and size that gives safe and adequate braking with minimum fade after repeated applications (typical heavy-duty brakes for towing applications/police operations)	✓		
5 Manual parking brake, capable of holding the vehicle while parked on an incline	✓		

LIGHTING

1. Dual-beam map light (factory standard)	✓		
2 Center auxiliary dome lamp (factory installed)	✓		
3 Rear cargo lamp (switched from inside vehicle only)	✓		
4. Six inch (6") round utility spot lamp, with halogen bulb, mounted on left side of vehicle in "A" pillar LAMP SHALL NOT BE INSTALLED ON THE DRIVER'S DOOR, AND LAMP INSTALLATION SHALL NOT INTERFERE WITH THE OPERATION OF THE DRIVER'S DOOR OR WITH ENTRY/EXIT TO THE VEHICLE THROUGH THE DRIVER'S DOOR.	✓		

**SPECIAL PROVISIONS
 2 WHEEL DRIVE UTILITY VEHICLE - MARKED
 GALVESTON COUNTY, TEXAS**

MISCELLANEOUS EQUIPMENT

	<u>YES</u>	<u>NO</u>	<u>EXCEPTIONS</u>
1 Standard radio (AM/FM stereo minimum), factory installed	✓		
2 Chromed front grill	✓		
3 Interval wipers (factory standard)	✓		
4 Digital clock (factory standard)	✓		
5 Electrically-controlled outside rear view mirrors, below eyeliner style, heated (connected to defroster system)	✓		
5 Dual front/rear air conditioning (factory installed)	✓		
6 Factory speed control	✓		
7 Inside hood release	✓		
8 Fire extinguisher, dry powder type, minimum 5 pound capacity (provide extinguisher & mounting hardware but do not mount extinguisher)	✓		
9 Ziebart or Galfree-type rust proofing & undercoating	✓		

LINE ITEM DETAIL

BID #: B131002
OPEN: 10/23/2012
2:00 PM

2 WHEEL DRIVE UTILITY VEHICLE - MARKED

GALVESTON COUNTY, TEXAS

VENDOR ID 708781 PFHWY6 LP

Item No	Product Code	Description	Quantity	Units	Catalog #	Unit Price	Extended Price
0001	07180	2 WHEEL DRIVE UTILITY VEHICLE - MARKED	1	EA	20000000 20000000	\$ 27,288	\$ 27,288
0002	07180	2 WHEEL DRIVE UTILITY VEHICLE - MARKED	1	EA	20000000 20000000	\$ 27,288	\$ 27,288
Extended Price Total of all Item						\$ 54,576	\$ 54,576

BID #: B131002
OPEN: 10/23/2012
2:00 PM

BID SHEET

2 WHEEL DRIVE UTILITY VEHICLE - MARKED

GALVESTON COUNTY, TEXAS

Having read and understood the instructions, terms, conditions, specifications, and inv
to bid we submit the following

LINE ITEM TOTAL \$ 50,401²⁰

OPTIONS TO RENEV No Extensions/Non-Applicable

Kerry Lynn
WITNESS

10 23-12
DATE

Classic Autoplex Group, LLC d/b/a
Classic Autogroup Galveston
COMPANY NAME

Houmad D. Bentley Jr
AUTHORIZED REPRESENTATIVE'S SIGNATURE

Houmad D. Bentley Jr
PRINTED NAME

Owner
TITLE

8020 Broadway
CORRESPONDENCE ADDRESS

Galveston TX 77554
CITY, STATE ZIP CODE

45-3650728
TAX IDENTIFICATION NUMBER (TIN/FIEN/SSN)

8020 Broadway
REMIT ADDRESS

Galveston TX 77554
CITY, STATE ZIP CODE

409-744-5711
TELEPHONE NUMBER

409-780-3653
FAX NUMBER

ADDENDUM'S RECEIVED #1 _____ #2 _____ #3 _____

SPECIAL PROVISIONS

2 WHEEL DRIVE UTILITY VEHICLE - MARKED GALVESTON COUNTY, TEXAS

SPECIAL PROVISIONS:

The County of Galveston is seeking a vendor to supply two (2), 2013 2 Wheel Drive Utility Vehicle for use by the Sheriff's Department. In the following set of specifications, the term "heavy duty" means the product or component mentioned shall exceed the quality supplied for standard production vehicles. All vehicles should include standard equipment for the model in addition to the following equipment mentioned in this specification letter. The following specifications are the minimum acceptable requirements for the County Bidders should be aware that only vehicles equipped with the manufacturer designated "police package" would be acceptable.

These vehicles should be bid separately from any other vehicles. Depending on funding at time of bid award, these vehicles may or may not be purchased. Galveston County reserves the right to order one (1) or more of these vehicles.

DELIVERY:

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Galveston County is tax exempt and therefore taxes and license fees should not be added to the bid price.

ANY REFERENCES TO NAME BRANDS ARE FOR BIDDING PURPOSES ONLY

BODY

	<u>YES</u>	<u>NO</u>	<u>EXCEPTIONS</u>
1 Style Full-size sport utility vehicle (example Ford Expedition or similar Size)	✓		
2 Color To be determined at time of order. Factory paint, with warranty for Factory defects of at least five (5) years/100,000 miles	✓		
3 Moldings All standard body side moldings factory installed	✓		
4 Running boards of sufficient length to extend coverage for all doors and if not chromed, of a color complementary to the exterior color of the vehicle	✓		
5 Locks Electric, with controls to operate all locks from the driver's position → Controls should be provided to disable interior opening handles and lock mechanisms for rear doors. If keyless entry is standard, bidder shall provide three (3) key fobs/remotes per vehicle	✓		
6 Heavy-duty front & rear bumper (chrome preferred if not covered to match vehicle color)	✓		

SPECIAL PROVISIONS
2 WHEEL DRIVE UTILITY VEHICLE - MARKED
GALVESTON COUNTY, TEXAS

INTERIOR

	<u>YES</u>	<u>NO</u>	<u>EXCEPTIONS</u>
1 Front seat – “Captain’s Chair” style bucket seats, driver’s seat electrically Controlled (six-way adjustable) with manual lumbar support, cloth covering	✓		
2 Rear seat -- factory standard bench-style, vinyl preferred	✓		
3 Upholstery and interior trim – standard factory colors, complimentary with exterior color	✓		
4 Dual front airbags	✓		
5 Typical convenience & comfort package	✓		
6 Floor coverings – heavy duty rubber, (no carpeting) with heavy duty rubber mats	✓		
7 Windows – tinted glass (factory standard), electrically-operated with controls to operate all windows available from driver’s position, and equipped with lockout control (driver’s position)	✓		
8 Steering wheel – factory standard with tilt control	✓		
9 Seat belts – factory standard, passive restraint, colors to match interior	✓		
10 Gauges & Speedometer – Factory standard for package quoted (oil temp/pressure, coolant temperature, charging system function, fuel level), either analog or digital	✓		
11 Full headliner	✓		
FRAME, SUSPENSION & STEERING			
1 Equipped with maximum payload package available for model line	✓		
2 Suspension designed for heavy duty trailer towing	✓		

SPECIAL PROVISIONS 2 WHEEL DRIVE UTILITY VEHICLE - MARKED GALVESTON COUNTY, TEXAS

FRAME, SUSPENSION & STEERING

	<u>YES</u>	<u>NO</u>	<u>EXCEPTIONS</u>
3 Factory installed power steering (standard heavy duty)	✓		
4 Trailer towing package, to include installed frame-attached equalizer receiver hitch with 2" ball	✓		

ENGINE, ENGINE COMPONENTS & DRIVE TRAIN

1 V8, fuel-injected gasoline engine typically utilized in full-size sport utility vehicles (50 liter minimum) and appropriate for typical police use	✓		
2 Engine shall be capable of operating on non-premium unleaded fuel or E85 ethanol blend without degraded performance	✓		
3 Factory-installed engine oil cooling system	✓		
4 Factory-installed heavy duty cooling system (typical towing package)	✓		
5 Factory-installed coolant recovery system designed for maximum cooling capability	✓		
6 Heavy-duty automatic transmission (at least 4 forward gears, one reverse, plus overdrive) with transmission oil cooler system	✓		
7 Rear differential shall be a conventional type (ring & pinion) with gear ratios designed to give best balance of economy and towing/hauling performance	✓		

ELECTRICAL & NOISE SUPPRESSION SYSTEMS

1 Alternator - minimum 100 ampere-hour rating	✓		
2 Battery - Heavy duty, minimum 540 CCA, maintenance-free, 12 volt	✓		
3 Noise Suppression & Grounding - Factory installed, designed to provide maximum suppression to prevent interference with two-way radios and other electronic equipment	✓		
4 Soundproofing - maximum available soundproofing for type of vehicle bid	✓		

SPECIAL PROVISIONS
2 WHEEL DRIVE UTILITY VEHICLE - MARKED
GALVESTON COUNTY, TEXAS

TIRES, WHEELS & BRAKES

	<u>YES</u>	<u>NO</u>	<u>EXCEPTIONS</u>
1 Cast aluminum wheels of a standard width and diameter for the vehicle quoted	✓		
2 Tires should be heavy-duty, all terrain	✓		
3 Full size spare with tire same brand, size, and design as other tires equipped on the vehicle, mounted under vehicle	✓		
4 Heavy-duty power assisted anti-lock brakes of a design and size that gives safe and adequate braking with minimum fade after repeated applications (typical heavy-duty brakes for towing applications/police operations)	✓		
5 Manual parking brake, capable of holding the vehicle while parked on an incline	✓		

LIGHTING

1. Dual-beam map light (factory standard)	✓		
2 Center auxiliary dome lamp (factory installed)	✓		
3 Rear cargo lamp (switched from inside vehicle only)	✓		
4 Six inch (6") round utility spot lamp, with halogen bulb, mounted on left side of vehicle in "A" pillar LAMP SHALL NOT BE INSTALLED ON THE	✓		

DRIVER'S DOOR, AND LAMP INSTALLATION SHALL NOT INTERFERE WITH THE OPERATION OF THE DRIVER'S DOOR OR WITH ENTRY/EXIT TO THE VEHICLE THROUGH THE DRIVER'S DOOR.

SPECIAL PROVISIONS
2 WHEEL DRIVE UTILITY VEHICLE - MARKED
GALVESTON COUNTY, TEXAS

MISCELLANEOUS EQUIPMENT

	<u>YES</u>	<u>NO</u>	<u>EXCEPTIONS</u>
1 Standard radio (AM/FM stereo minimum), factory installed	✓		
2 Chromed front grill	✓		
3 Interval wipers (factory standard)	✓		
4 Digital clock (factory standard)	✓		
5 Electrically-controlled outside rear view mirrors, below eyeliner style, heated (connected to defroster system)	✓		
5 Dual front/rear air conditioning (factory installed)	✓		
6 Factory speed control	✓		
7 Inside hood release	✓		
8 Fire extinguisher, dry powder type, minimum 5 pound capacity (provide extinguisher & mounting hardware but do not mount extinguisher)	✓		
9 Ziebart or Galfree-type rust proofing & undercoating	✓		

LINE ITEM DETAIL

BID #: B131002
 OPEN: 10/23/2012
 2:00 PM

2 WHEEL DRIVE UTILITY VEHICLE - MARKED

GALVESTON COUNTY, TEXAS

VENDOR ID 714708 CLASSIC AUTOPLEX F-T LLC

Item No	Product Code	Description	Quantity	Units	Catalog #	Unit Price	Extended Price
0001	07180	2 WHEEL DRIVE UTILITY VEHICLE - MARKED	1	EA		\$ <u>25200.60</u>	\$ <u>25200.60</u>
0002	07180	2 WHEEL DRIVE UTILITY VEHICLE - MARKED	1	EA		\$ <u>25200.60</u>	\$ <u>25200.60</u>
Extended Price Total of all Item						\$	\$ <u>50,401.20</u>

AGENDA

ITEM

#26a3



THE COUNTY OF GALVESTON

RUFUS CROWDER, CPPO, CPPB
PURCHASING AGENT

GWEN MCLAREN, CPPB
ASST. PURCHASING AGENT

COUNTY COURTHOUSE
722 Moody (21st Street)
Fifth (5th) Floor
GALVESTON, TEXAS 77550
(409) 770-5371

November 6, 2012

Honorable County Judge
And Commissioners' Court
County Courthouse
Galveston, Texas

Re: Vehicles for Sheriff's Office (7 Bids)
Bid #B131001, One Ton 15 Passenger Van
Bid #B131002, 2 Wheel Drive Marked Utility Vehicle
Bid #B131003, 4 Wheel Drive Marked Utility Vehicle
Bid #B131004, 4 Door Marked Sedan
Bid #B131005, 4 Door Unmarked Sedan
Bid #B131006, Mid-Size Sedan
Bid #B131007, Mid-Size Utility Vehicle

Gentlemen,

On October 23, 2012 bids were opened for the above mentioned vehicle bids for the Sheriff's Office

The Sheriff Office, Fleet Manager and I recommend that you award these bids to the lowest, most qualified bidder as listed below

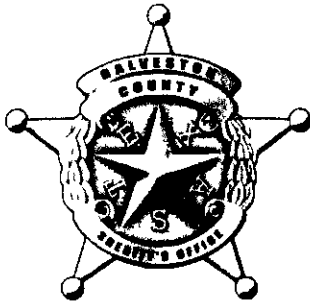
<u>BID #</u>	<u>DESCRIPTION</u>	<u>AWARDED VENDOR</u>	<u>QTY.</u>	<u>AMOUNT</u>
Bid #B131001	One Ton 15 Passenger Van	McRee Ford, Inc	1	\$ 24,281 74
Bid #B131002	2 Wheel Drive Marked Utility Vehicle	Classic Autoplex	2	\$ 50,401 20
Bid #B131003	4 Wheel Drive Marked Utility Vehicle	Caldwell Automotive Partners, LLC dba Caldwell Country Chevrolet	1	\$ 29,774 00
Bid #B131004	4 Door Unmarked Sedan	Classic Autoplex	5	\$119,993 85
Bid #B131005	4 Door Marked Sedan	Classic Autoplex	2	\$ 50,527 60
Bid #B131006	4 Door Mid-Size Sedan	Classic Autoplex	1	\$ 19,513 16
Bid #B131007	Mid-Size Utility Vehicle	Philpott Motors,Ltd	2	\$ 52,178 00

Your consideration in this matter will be greatly appreciated

Respectfully submitted,

Rufus G. Crowder, CPPO, CPPB
Purchasing Agent
County of Galveston

Attachments



FREDDIE POOR
Sheriff
Galveston County

October 29, 2012

TO Mr. Rufus Crowder, Purchasing Agent

RE Recommendations, FY 2013 Vehicle Bids

Mr. Crowder

After our review, we recommend the following bid awards for FY 2013 vehicle purchases

Bid # B131001 – One Ton 15 Passenger Van	Vendor: McRee Ford
Bid # B131002 – 2WD Marked Utility Vehicle	Vendor: Classic Chevrolet
Bid # B131003 – 4WD Marked Utility Vehicle	Vendor: Caldwell Country Chevrolet
Bid # B131004 – 4 Door Marked Sedan	Vendor: Classic Chevrolet
Bid # B131005 – 4 Door Unmarked Sedan	Vendor: Classic Chevrolet
Bid # B131006 – Mid-Size Sedan	Vendor: Classic Chevrolet
Bid # B131007 – Mid Size Utility Vehicle	Vendor: Philpott Ford

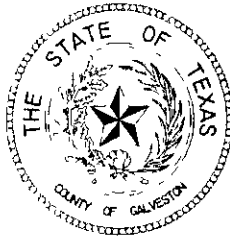
Should you require additional information, please contact me

A handwritten signature in black ink, appearing to read 'Ray Tuttoilmondo'.

Maj Ray Tuttoilmondo
Bureau Commander, Support Services/Administration

cc Mr. Charles Langford

To Protect and Serve



(409) 682-4018
Fax (409) 770-5132

1912 Sealy
Galveston, Texas 77551

CHARLES S. LANGFORD
FLEET MANAGER
COUNTY OF GALVESTON

November 7, 2012

Rufus Crowder, Purchasing Administrator

I recommend the purchase of the attached for the Sheriff Dept.

Cc Charles Kenworthy

BID RESPONSE TABULATION

4 WHEEL DRIVE UTILITY VEHICLE - MARKED GALVESTON COUNTY, TEXAS

BID #: B131003
OPEN: 10/23/2012
2:00 PM

Item	Product Cod	Description	Quantity	Units	Vendor		Vendor		Vendor	
					Unit Price	Extended	Unit Price	Extended	Unit Price	Extended
0001	07180	4 WHEEL DRIVE UTILITY VEHICLE - MARKED	1 00	EA	31,174 05	31,174 05	30,762 00	30,762 00	29,774 00	29,774 00
Total of all Items					31,174.05		30,762.00			29,774.00

BID RESPONSE TABULATION

4 WHEEL DRIVE UTILITY VEHICLE - MARKED GALVESTON COUNTY, TEXAS

BID #: B131003
OPEN: 10/23/2012
2:00 PM

Item	Product Cod	Description	Quantity	Units	Vendor.		Vendor		Vendor	
					714252	CLASSIC AUTOPLEX GM, LLC	714968	CALDWELL COUNTRY FORD L	Unit Price	Extended
0001	07180	4 WHEEL DRIVE UTILITY VEHICLE - MARKED	1 00	EA	29,997 58	29,997 58	29,502 00	29,502 00	0 00	0 00
Total of all Items					29,997.58		29,502.00		0.00	0.00

BID #: B131003
OPEN: 10/23/2012
2:00 PM

BID SHEET

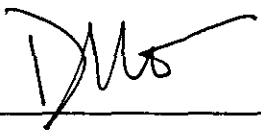
4 WHEEL DRIVE UTILITY VEHICLE - MARKED

GALVESTON COUNTY, TEXAS

Having read and understood the instructions, terms, conditions, specifications, and inv
to bid we submit the following:

LINE ITEM TOTAL \$ 31174.05

OPTIONS TO RENEW No Extensions/Non-Applicable


WITNESS

10/20/12
DATE

McRAE FORD, Inc
COMPANY NAME


AUTHORIZED REPRESENTATIVE'S SIGNATURE

DENNY STEPHENS
PRINTED NAME

C A M
TITLE

CORRESPONDENCE ADDRESS

CITY, STATE ZIP CODE

74-1547557
TAX IDENTIFICATION NUMBER (TIN/FIEN/SSN)

2800 GULF FWY
REMIT ADDRESS

DICKINSON, TX 77539
CITY, STATE ZIP CODE

281-337-1529
TELEPHONE NUMBER

281-337-4024
FAX NUMBER

ADDENDUM'S RECEIVED #1 _____ #2 _____ #3 _____

SPECIAL PROVISIONS

4 WHEEL DRIVE UTILITY VEHICLE MARKED GALVESTON COUNTY, TEXAS

SPECIAL PROVISIONS:

The County of Galveston is seeking a vendor to supply one (1), 2013 4 Wheel Drive Utility Vehicle for use by the Sheriff's Department. In the following set of specifications, the term "heavy duty" means the product or component mentioned shall exceed the quality supplied for standard production vehicles. All vehicles should include standard equipment for the model in addition to the following equipment mentioned in this specification letter. The following specifications are the minimum acceptable requirements for the County.

These vehicles should be bid separately from any other vehicles. Depending on funding at time of bid award, these vehicles may or may not be purchased. Galveston County reserves the right to order one (1) or more of these vehicles.

DELIVERY:

All vehicles are to be delivered to the Galveston County Courthouse, 722 Moody (21st Street), Galveston, Texas, 77550 to the attention of Charles Langford, Fleet Manager, (409) 682-4018.

Galveston County is tax exempt and therefore taxes and license fees should not be added to the bid price.

ANY REFERENCES TO NAME BRANDS ARE FOR BIDDING PURPOSES ONLY

BODY

	<u>YES</u>	<u>NO</u>	<u>EXCEPTIONS</u>
1 Style Full-size sport utility vehicle (example: Ford Expedition or similar size)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
2 Color To be determined at time of order. Factory paint, with warranty for factory defects of at least five (5) years/100,000 miles	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<u>5 YR UNLIMITED MILEAGE OUTER BODY PANEL RUST THROUGH WARRANTY</u>
3 Moldings All standard body side moldings factory installed	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
4 Running boards of sufficient length to extend coverage for all doors and if not chromed, of a color complementary to the exterior color of the vehicle	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
5 Locks Electric, with controls to operate all locks from the driver's position. Controls should be provided to disable interior opening handles and lock mechanisms for rear doors. If keyless entry is <u>standard</u> , bidder shall provide three (3) key fobs/remotes per vehicle.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

SPECIAL PROVISIONS
4 WHEEL DRIVE UTILITY VEHICLE MARKED
GALVESTON COUNTY, TEXAS

BODY (Continued)	YES	NO	EXCEPTIONS
6 Heavy-duty front & rear bumper (chrome preferred if not covered to match vehicle color)	✓		
INTERIOR			
1 Front seat – "Captain's Chair" style bucket seats, driver's seat electrically controlled (six-way adjustable) with manual lumbar support, cloth covering	✓		
2 Rear seat – factory standard bench-style (vinyl preferred)	✓		
3 Upholstery and interior trim – standard factory colors, complimentary with exterior color	✓		
4 Dual front airbags	✓		
5 Typical convenience & comfort package	✓		
6 Floor coverings – heavy-duty rubber (no carpeting) with heavy-duty rubber mats			
7 Windows – tinted glass (factory standard), electrically-operated with controls to operate all windows available from driver's position, and equipped with lockout control (driver's position)	✓		
8 Steering wheel – factory standard with tilt control	✓		
9 Seat belts – factory standard, passive restraint, colors to match interior	✓		
10 Gauges & Speedometer – Factory standard for package quoted (oil temp/pressure, coolant temperature, charging system function, fuel level), either analog or digital	✓		

SPECIAL PROVISIONS
4 WHEEL DRIVE UTILITY VEHICLE MARKED
GALVESTON COUNTY, TEXAS

INTERIOR (Continued)		<u>YES</u>	<u>NO</u>	<u>EXCEPTIONS</u>
11 Full headliner		✓		
FRAME, SUSPENSION & STEERING				
1 Equipped with maximum payload package available for model line		✓		
2 Suspension designed for heavy duty trailer towing		✓		
3 Factory installed power steering (standard heavy duty)		✓		
4 Trailer towing package, to include installed frame-attached equalizer receiver hitch with 2" ball		✓		
ENGINE, ENGINE COMPONENTS & DRIVE TRAIN				
1. V8, fuel-injected gasoline engine typically utilized in full-size sport utility vehicles (5.0 liter minimum) and appropriate for typical police use		✓		
2 Engine shall be capable of operating on non-premium unleaded fuel or E85 ethanol blend without degraded performance		✓		
3 Factory-installed engine oil cooling system		✓		
4 Factory-installed heavy duty cooling system (typical towing package)		✓		
5 Factory-installed coolant recovery system designed for maximum cooling capability		✓		
6 Heavy-duty automatic transmission (at least 4 forward gears, one reverse, plus overdrive) with transmission oil cooler system		✓		
7 Rear differential shall be a conventional type (ring & pinion) with gear ratios designed to give best balance of economy and towing/hauling performance		✓		

SPECIAL PROVISIONS
4 WHEEL DRIVE UTILITY VEHICLE MARKED
GALVESTON COUNTY, TEXAS

ENGINE, ENGINE COMPONENTS & DRIVE TRAIN(Continued)		YES	NO	EXCEPTIONS
8 Front differential equipped with electrically-controlled transfer case and hubs (no manual-locking hubs)		✓		
ELECTRICAL & NOISE SUPPRESSION SYSTEMS				
1 Alternator -- minimum 100 ampere-hour rating		✓		
2 Battery -- Heavy duty, minimum 540 CCA, maintenance-free, 12 volt		✓		
3 Noise Suppression & Grounding -- Factory installed, designed to provide maximum suppression to prevent interference with two-way radios and other electronic equipment		✓		
4 Soundproofing -- maximum available soundproofing for type of vehicle bid		✓		
TIRES, WHEELS & BRAKES				
1. Cast aluminum wheels of a standard width and diameter for the vehicle quoted		✓		FACTORY ALUMINUM WHEEL TRAY AND FUR STD STREET WHEEL
2 Tires Heavy-duty, all terrain			✓	ALL SEASON FROM FACTORY
3 Full size spare with tire same brand, size, and design as other tires equipped on the vehicle, mounted under vehicle		✓		
4 Heavy-duty power assisted anti-lock brakes of a design and size that gives safe and adequate braking with minimum fade after repeated applications (typical heavy-duty brakes for towing applications/police operations)		✓		
5 Manual parking brake, capable of holding the vehicle while parked on an incline		✓		

SPECIAL PROVISIONS
4 WHEEL DRIVE UTILITY VEHICLE MARKED
GALVESTON COUNTY, TEXAS

LIGHTING

	<u>YES</u>	<u>NO</u>	<u>EXCEPTIONS</u>
1 Dual-beam map light (factory standard)	✓	—	—
2 Center auxiliary dome lamp (factory installed)	✓	—	—
3 Rear cargo lamp (switched from inside vehicle only)	✓	—	—
4 Six inch (6") round utility spot lamp, with halogen bulb, mounted on left side of vehicle in "A" pillar. Lamp shall not be installed on the driver's door, and lamp installation shall not interfere with operation of driver's door or with entry/exit to vehicle through driver's door.	✓	—	—

MISCELLANEOUS EQUIPMENT

1 Standard radio (AM/FM stereo minimum), factory installed	✓	—	—
2 Chromed front grill	✓	—	—
3 Interval wipers (factory standard, front and rear)	✓	—	—
4 Digital clock (factory standard)	✓	—	—
5 Electrically-controlled outside rear view mirrors, below cyclone style, heated (connected to defroster system)	✓	—	—
6 Dual front/rear air conditioning (factory installed)	✓	—	—
7 Factory speed control	✓	—	—
8 Inside hood release	✓	—	—
9 Fire extinguisher, dry powder type, minimum 5 pound capacity (provide extinguisher & mounting hardware but do not mount extinguisher)	✓	—	—

10 Ziebart or Galfree-type rust proofing & undercoating

✓ 5 YR UNLIMITED MILEAGE OUTER BODY PANEL RUST
THROUGH WARRANTY FACTORY

BID #: B131003
OPEN: 10/23/2012
2:00 PM

GALVESTON COUNTY, TEXAS

Item No	Product Code	Description	Quantity	Units	Catalog #	Unit Price	Extended Price
0001	07180	4 WHEEL DRIVE UTILITY VEHICLE - MARKED	1	EA	EA 2013 EXPLOITATION	\$ 31174.05	\$ 31174.05

Extended Price Total of all Item \$ 31174.05

==>

Dealer: F52052

2013 EXPEDITION

Page: 1 of 1

Order No: 9999 Priority: A1 Ord FIN: QB358 Order Type: 5B Price Level: 315

Ord Code: 102A Cust/Flt Name: GALV CTY

PO Number:

		RETAIL	DLR INV		RETAIL	DLR INV
U1G	4X4 XL	\$39830	\$37141.00	SP FLT ACCT CR		\$(485.00)
	.119" WHEELBASE			FUEL CHARGE		17.80
Z1	OXFORD WHITE			DEST AND DELIV	995	995.00
F	CLOTH BUCKET			TOTAL BASE AND OPTIONS	39820	36791.80
L	STONE			TOTAL	39820	36791.80
102A	EQUIP GRP	(2230)	(1946.00)	*THIS IS NOT AN INVOICE*		
	.FLEET SPEC SERV					
995	.FF 5.4L SOHC V8	NC	NC			
446	.6-SPD AUTO O/D	NC	NC			
JTT	XL 5-PASSENGER	NC	NC			
	FRT LICENSE BKT	NC	NC			
186	BLACK RN BOARDS	435	379.00			
425	50 STATE EMISS	NC	NC			
50F	FLT CONVENIENCE	395	345.00			
536	TRAILER TOW	395	345.00			

F1=Help

F2=Return to Order

F3/F12=Veh Ord Menu

F4=Submit

F5=Add to Library

S099 - PRESS F4 TO SUBMIT

QC04443

BID #: B131003
OPEN: 10/23/2012
2:00 PM

BID SHEET

4 WHEEL DRIVE UTILITY VEHICLE - MARKED

GALVESTON COUNTY, TEXAS

Having read and understood the instructions, terms, conditions, specifications, and inv
to bid we submit the following

LINE ITEM TOTAL \$ 30,762⁰⁰

OPTIONS TO RENEW No Extensions/Non-Applicable

[Signature]
WITNESS

10-18-2012
DATE

Philgott Motors
COMPANY NAME

[Signature]
AUTHORIZED REPRESENTATIVE'S SIGNATURE

JARROO RUNNELS
PRINTED NAME

FLEET SALES
TITLE

Same
CORRESPONDENCE ADDRESS

CITY, STATE ZIP CODE

760608365
TAX IDENTIFICATION NUMBER (TIN/FIEN/SSN)

1400. US Hwy 69
REMIT ADDRESS

Nederland, TX 77627
CITY, STATE ZIP CODE

409 853-3439
TELEPHONE NUMBER

409 724-0886
FAX NUMBER

ADDENDUM'S RECEIVED #1 #2 #3

Original

BID#. B131003
OPEN: 10/23/2012
2:00 PM

SPECIAL PROVISIONS
4 WHEEL DRIVE UTILITY VEHICLE MARKED
GALVESTON COUNTY, TEXAS

SPECIAL PROVISIONS:

The County of Galveston is seeking a vendor to supply one (1), 2013 4 Wheel Drive Utility Vehicle for use by the Sheriff's Department. In the following set of specifications, the term "heavy duty" means the product or component mentioned shall exceed the quality supplied for standard production vehicles. All vehicles should include standard equipment for the model in addition to the following equipment mentioned in this specification letter. The following specifications are the minimum acceptable requirements for the County.

These vehicles should be bid separately from any other vehicles. Depending on funding at time of bid award, these vehicles may or may not be purchased. Galveston County reserves the right to order one (1) or more of these vehicles.

DELIVERY:

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Galveston County is tax exempt and therefore taxes and license fees should not be added to the bid price.

ANY REFERENCES TO NAME BRANDS ARE FOR BIDDING PURPOSES ONLY

BODY

YES NO EXCEPTIONS

1	Style Full-size sport utility vehicle (example Ford Expedition or similar size)	✓		
2	Color To be determined at time of order. Factory paint, with warranty for factory defects of at least five (5) years/100,000 miles	✓		
3	Moldings All standard body side moldings factory installed	✓		
4	Running boards of sufficient length to extend coverage for all doors and if not chromed, of a color complementary to the exterior color of the vehicle	✓		186
5	Locks Electric, with controls to operate all locks from the driver's position. Controls should be provided to disable interior opening handles and lock mechanisms for rear doors. If keyless entry is standard, bidder shall provide three (3) key fobs/remotes per vehicle	✓		

SPECIAL PROVISIONS **4 WHEEL DRIVE UTILITY VEHICLE MARKED** **GALVESTON COUNTY, TEXAS**

BODY (Continued)

6 Heavy-duty front & rear bumper (chrome preferred if not covered to match vehicle color) YES NO EXCEPTIONS

INTERIOR

1 Front seat – "Captain's Chair" style bucket seats, driver's seat electrically controlled (six-way adjustable) with manual lumbar support, cloth covering YES NO EXCEPTIONS

2 Rear seat – factory standard bench-style (vinyl preferred) YES NO EXCEPTIONS

3 Upholstery and interior trim – standard factory colors, complimentary with exterior color YES NO EXCEPTIONS

4 Dual front airbags YES NO EXCEPTIONS

5 Typical convenience & comfort package YES NO EXCEPTIONS

6 Floor coverings – heavy-duty rubber (no carpeting) with heavy-duty rubber mats YES NO EXCEPTIONS

7 Windows – tinted glass (factory standard), electrically-operated with controls to operate all windows available from driver's position, and equipped with lockout control (driver's position) YES NO EXCEPTIONS

8 Steering wheel – factory standard with tilt control YES NO EXCEPTIONS

9 Seat belts – factory standard, passive restraint, colors to match interior YES NO EXCEPTIONS

10 Gauges & Speedometer – Factory standard for package quoted (oil temp/pressure, coolant temperature, charging system function, fuel level), either analog or digital YES NO EXCEPTIONS

Captain's Chair w/ Center console

cloth only

5015 Pwr Adj pedals, Reverse Sensing Message Center

Carpet only

SPECIAL PROVISIONS
4 WHEEL DRIVE UTILITY VEHICLE MARKED
GALVESTON COUNTY, TEXAS

INTERIOR (Continued)

11 Full headliner

YES NO EXCEPTIONS

FRAME, SUSPENSION & STEERING

1 Equipped with maximum payload package available for model line

2 Suspension designed for heavy duty trailer towing

3 Factory installed power steering (standard heavy duty)

4 Trailer towing package, to include installed frame-attached equalizer receiver hitch with 2" ball

536 Class 1V hitch 417 Pin Trans Cooler
 140 Radiator
 Elec Brake Wiring Kit.

ENGINE, ENGINE COMPONENTS & DRIVE TRAIN

1. V8, fuel-injected gasoline engine typically utilized in full-size sport utility vehicles (50 liter minimum) and appropriate for typical police use

2 Engine shall be capable of operating on non-premium unleaded fuel or E85 ethanol blend without degraded performance

3 Factory-installed engine oil cooling system

4 Factory-installed heavy duty cooling system (typical towing package)

5 Factory-installed coolant recovery system designed for maximum cooling capability

6 Heavy-duty automatic transmission (at least 4 forward gears, one reverse, plus overdrive) with transmission oil cooler system

7 Rear differential shall be a conventional type (ring & pinion) with gear ratios designed to give best balance of economy and towing/hauling performance

546

SPECIAL PROVISIONS
4 WHEEL DRIVE UTILITY VEHICLE MARKED
GALVESTON COUNTY, TEXAS

ENGINE, ENGINE COMPONENTS & DRIVE TRAIN(Continued)	YES	NO	EXCEPTIONS
8 Front differential equipped with electrically-controlled transfer case and hubs (no manual-locking hubs)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
ELECTRICAL & NOISE SUPPRESSION SYSTEMS			
1 Alternator – minimum 100 ampere-hour rating	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
2 Battery – Heavy duty, minimum 540 CCA, maintenance-free, 12 volt	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
3 Noise Suppression & Grounding – Factory installed, designed to provide maximum suppression to prevent interference with two-way radios and other electronic equipment.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
4 Soundproofing – maximum available soundproofing for type of vehicle bid	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Factory SBB
TIRES, WHEELS & BRAKES			
1. Cast aluminum wheels of a standard width and diameter for the vehicle quoted	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
2 Tires Heavy-duty, all terrain	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
3 Full size spare with tire same brand, size, and design as other tires equipped on the vehicle, mounted under vehicle	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
4 Heavy-duty power assisted anti-lock brakes of a design and size that gives safe and adequate braking with minimum fade after repeated applications (typical heavy-duty brakes for towing applications/police operations)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
5 Manual parking brake, capable of holding the vehicle while parked on an incline	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

SPECIAL PROVISIONS
4 WHEEL DRIVE UTILITY VEHICLE MARKED
GALVESTON COUNTY, TEXAS

LIGHTING

	<u>YES</u>	<u>NO</u>	<u>EXCEPTIONS</u>
1 Dual-beam map light (factory standard)	/		
2 Center auxiliary dome lamp (factory installed)	/		
3 Rear cargo lamp (switched from inside vehicle only)	/		
4 Six inch (6") round utility spot lamp, with halogen bulb, mounted on left side of vehicle in "A" pillar.	/		Installed Locally

Lamp shall not be installed on the driver's door, and lamp installation shall not interfere with operation of driver's door or with entry/exit to vehicle through driver's door.

MISCELLANEOUS EQUIPMENT

1 Standard radio (AM/FM stereo minimum), factory installed	/		
2 Chromed front grill	/		
3 Interval wipers (factory standard, front and rear)	/		
4 Digital clock (factory standard)	/		
5 Electrically-controlled outside rear view mirrors, below eyeliner style, heated (connected to defroster system)	/		
6 Dual front/rear air conditioning (factory installed)	/		
7 Factory speed control	/		
8 Inside hood release	/		
9 Fire extinguisher, dry powder type, minimum 5 pound capacity (provide extinguisher & mounting hardware but do not mount extinguisher)	/		
10 Ziebart or Galfree-type rust proofing & undercoating	/		Ford Factory Rust Proofing 5 yr / Unlimited Mileage

LINE ITEM DETAIL

BID #: B131003
 OPEN: 10/23/2012
 2:00 PM

4 WHEEL DRIVE UTILITY VEHICLE - MARKED

GALVESTON COUNTY, TEXAS

VENDOR ID 408822 PHILPOTT MOTORS LTD

Item No.	Product Code	Description	Quantity	Units	Catalog #	Unit Price	Extended Price
0001	07180	4 WHEEL DRIVE UTILITY VEHICLE - MARKED	1	EA	B131003	\$ 30762 ⁰⁵	\$ 30762 ⁰⁵
Extended Price Total of all Item						\$	30762 ⁰⁰

==> ' '

Dealer: F52792

2013 EXPEDITION

Page: 1 of 1

Order No: 1111 Priority: A1 Ord FIN: QB358 Order Type: 5B Price Level: 315

Ord Code: 100A Cust/Flt Name: GALV CO

PO Number.

RETAIL

RETAIL

U1G 4X4 XL \$39830

SP FLT ACCT CR

.119" WHEELBASE

FUEL CHARGE

Z1 OXFORD WHITE

B4A NET INV FLT OPT NC

F CLOTH BUCKET

PRICED DORA NC

L STONE

DEST AND DELIV 995

100A EQUIP GRP

TOTAL BASE AND OPTIONS 41690

995 .FF 5.4L SOHC V8 NC

TOTAL 41690

446 6-SPD AUTO O/D NC

THIS IS NOT AN INVOICE

JTT XL 5-PASSENGER NC

FRT LICENSE BKT NC

50F FLT CONVENIENCE 395

51R ALL WTHR MATS 75

536 TRAILER TOW 395

62D SAT RADIO DEL NC

SP DLR ACCT ADJ

F1=Help

F2=Return to Order

F3/F12=Veh Ord Menu

F4=Submit

F5=Add to Library

S099 - PRESS F4 TO SUBMIT

QC045321

B131003

BID #: B131003
OPEN: 10/23/2012
2:00 PM

BID SHEET

4 WHEEL DRIVE UTILITY VEHICLE - MARKED

GALVESTON COUNTY, TEXAS

Having read and understood the instructions, terms, conditions, specifications, and inv
to bid we submit the following:

LINE ITEM TOTAL \$

29,774⁰⁰

OPTIONS TO RENEW No Extensions/Non-Applicable

Deidre Gatto
WITNESS

10/22/2012
DATE

Galveston County Chevrolet
COMPANY NAME

Allen
AUTHORIZED REPRESENTATIVE'S SIGNATURE

AVERT KNAPP
PRINTED NAME

Knapp
TITLE

PO Box 27
CORRESPONDENCE ADDRESS

Galveston, TX 77836
CITY, STATE ZIP CODE

1-14-1856892-8
TAX IDENTIFICATION NUMBER (TIN/FIEN/SSN)

PO Box 27
REMIT ADDRESS

Galveston, TX 77836
CITY, STATE ZIP CODE

979-567-6116
TELEPHONE NUMBER

979-567-0853
FAX NUMBER

ADDENDUM'S RECEIVED #1 _____ #2 _____ #3 _____

SPECIAL PROVISIONS

4 WHEEL DRIVE UTILITY VEHICLE MARKED GALVESTON COUNTY, TEXAS

SPECIAL PROVISIONS:

The County of Galveston is seeking a vendor to supply one (1), 2013 4 Wheel Drive Utility Vehicle for use by the Sheriff's Department. In the following set of specifications, the term "heavy duty" means the product or component mentioned shall exceed the quality supplied for standard production vehicles. All vehicles should include standard equipment for the model in addition to the following equipment mentioned in this specification letter. The following specifications are the minimum acceptable requirements for the County.

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Galveston County is tax exempt and therefore taxes and license fees should not be added to the bid price.

ANY REFERENCES TO NAME BRANDS ARE FOR BIDDING PURPOSES ONLY

BODY

	<u>YES</u>	<u>NO</u>	<u>EXCEPTIONS</u>
1 Style Full-size sport utility vehicle (example Ford Expedition or similar size)	✓		
2 Color To be determined at time of order. Factory paint, with warranty for factory defects of at least five (5) years/100,000 miles	✓		
3 Moldings All standard body side moldings factory installed	✓		
4 Running boards of sufficient length to extend coverage for all doors and if not chromed, of a color complementary to the exterior color of the vehicle	✓		
5 Locks Electric, with controls to operate all locks from the driver's position. Controls should be provided to disable interior opening handles and lock mechanisms for rear doors. If keyless entry is standard, bidder shall provide three (3) key fobs/remotes per vehicle.	✓		

SPECIAL PROVISIONS
4 WHEEL DRIVE UTILITY VEHICLE MARKED
GALVESTON COUNTY, TEXAS

BODY (Continued)		YES	NO	EXCEPTIONS
6	Heavy-duty front & rear bumper (chrome preferred if not covered to match vehicle color)	✓		
INTERIOR				
1	Front seat – “Captain’s Chair” style bucket seats, driver’s seat electrically controlled (six-way adjustable) with manual lumbar support, cloth covering	✓		
2.	Rear seat – factory standard bench-style (vinyl preferred)	✓		
3	Upholstery and interior trim – standard factory colors, complimentary with exterior color	✓		
4	Dual front airbags	✓		
5	Typical convenience & comfort package	✓		
6	Floor coverings – heavy-duty rubber (no carpeting) with heavy-duty rubber mats	✓		
7	Windows – tinted glass (factory standard), electrically-operated with controls to operate all windows available from driver’s position, and equipped with lockout control (driver’s position)			
8	Steering wheel – factory standard with tilt control	✓		
9	Seat belts – factory standard, passive restraint, colors to match interior	✓		
10	Gauges & Speedometer – Factory standard for package quoted (oil temp/pressure, coolant temperature, charging system function, fuel level), either analog or digital	✓		

SPECIAL PROVISIONS
4 WHEEL DRIVE UTILITY VEHICLE MARKED
GALVESTON COUNTY, TEXAS

INTERIOR (Continued)

11 Full headliner

YES **NO** **EXCEPTIONS**

✓

FRAME, SUSPENSION & STEERING

1 Equipped with maximum payload package available for model line

✓

2 Suspension designed for heavy duty trailer towing

✓

3 Factory installed power steering (standard heavy duty)

✓

4 Trailer towing package, to include installed frame-attached equalizer receiver hitch with 2" ball

✓

ENGINE, ENGINE COMPONENTS & DRIVE TRAIN

1. V8, fuel-injected gasoline engine typically utilized in full-size sport utility vehicles (5.0 liter minimum) and appropriate for typical police use

✓

2 Engine shall be capable of operating on non-premium unleaded fuel or E85 ethanol blend without degraded performance

✓

3 Factory-installed engine oil cooling system

✓

4 Factory-installed heavy duty cooling system (typical towing package)

✓

5 Factory-installed coolant recovery system designed for maximum cooling capability

✓

6 Heavy-duty automatic transmission (at least 4 forward gears, one reverse, plus overdrive) with transmission oil cooler system

✓

7 Rear differential shall be a conventional type (ring & pinion) with gear ratios designed to give best balance of economy and towing/hauling performance

✓

SPECIAL PROVISIONS
4 WHEEL DRIVE UTILITY VEHICLE MARKED
GALVESTON COUNTY, TEXAS

ENGINE, ENGINE COMPONENTS & DRIVE TRAIN(Continued)	YES	NO	EXCEPTIONS
8 Front differential equipped with electrically-controlled transfer case and hubs (no manual-locking hubs)	✓		
ELECTRICAL & NOISE SUPPRESSION SYSTEMS			
1 Alternator – minimum 100 ampere-hour rating	✓		
2 Battery – Heavy duty, minimum 540 CCA, maintenance-free, 12 volt	✓		
3 Noise Suppression & Grounding – Factory installed, designed to provide maximum suppression to prevent interference with two-way radios and other electronic equipment	✓		
4 Soundproofing – maximum available soundproofing for type of vehicle bid			
TIRES, WHEELS & BRAKES			
1. Cast aluminum wheels of a standard width and diameter for the vehicle quoted	✓		
2 Tires Heavy-duty, all terrain	✓		
3 Full size spare with tire same brand, size, and design as other tires equipped on the vehicle, mounted under vehicle	✓		
4 Heavy-duty power assisted anti-lock brakes of a design and size that gives safe and adequate braking with minimum fade after repeated applications (typical heavy-duty brakes for towing applications/police operations)	✓		
5 Manual parking brake, capable of holding the vehicle while parked on an incline	✓		

SPECIAL PROVISIONS
4 WHEEL DRIVE UTILITY VEHICLE MARKED
GALVESTON COUNTY, TEXAS

LIGHTING

	<u>YES</u>	<u>NO</u>	<u>EXCEPTIONS</u>
1 Dual-beam map light (factory standard)	✓		
2 Center auxiliary dome lamp (factory installed)	✓		
3 Rear cargo lamp (switched from inside vehicle only)	✓		
4 Six inch (6") round utility spot lamp, with halogen bulb, mounted on left side of vehicle in "A" pillar. Lamp shall not be installed on the driver's door, and lamp installation shall not interfere with operation of driver's door or with entry/exit to vehicle through driver's door.	✓		

MISCELLANEOUS EQUIPMENT

1 Standard radio (AM/FM stereo minimum), factory installed	✓		
2 Chromed front grill	✓		
3 Interval wipers (factory standard, front and rear).	✓		
4 Digital clock (factory standard)	✓		
5 Electrically-controlled outside rear view mirrors, below eyeliner style, heated (connected to defroster system)	✓		
6 Dual front/rear air conditioning (factory installed)	✓		
7 Factory speed control	✓		
8 Inside hood release	✓		
9 Fire extinguisher, dry powder type, minimum 5 pound capacity (provide extinguisher & mounting hardware but do not mount extinguisher)	✓		
10 Ziebart or Galfree-type rust proofing & undercoating	✓		

BID #: B131003

OPEN: 10/23/2012

2:00 PM

4 WHEEL DRIVE UTILITY VEHICLE - MARKED

GALVESTON COUNTY, TEXAS

VENDOR ID 708781 PFHWY6 LP

Item No	Product Code	Description	Quantity	Units	Catalog #	Unit Price	Extended Price
0001	07180	4 WHEEL DRIVE UTILITY VEHICLE - MARKED	1	EA	71100 664-56V 6K10706	\$ 29,774	\$ 29,774
						Extended Price Total of all Items	\$ 29,774.00

BID #: B131003
OPEN: 10/23/2012
2:00 PM

BID SHEET

4 WHEEL DRIVE UTILITY VEHICLE - MARKED

GALVESTON COUNTY, TEXAS

Having read and understood the instructions, terms, conditions, specifications, and inv
to bid we submit the following

LINE ITEM TOTAL \$ 29,997⁵⁸

OPTIONS TO RENEV No Extensions/Non-Applicable

[Signature]
WITNESS

10-23-12
DATE

Classic Autoplex Co, LLC 10/23/12
Classic Auto Corp Galveston
COMPANY NAME

[Signature]
AUTHORIZED REPRESENTATIVE'S SIGNATURE

Harold D. Bentley Jr
PRINTED NAME

Owner
TITLE

8020 Broadway
CORRESPONDENCE ADDRESS

Galveston TX 77554
CITY, STATE ZIP CODE

45-3650728
TAX IDENTIFICATION NUMBER (TIN/FIEN/SSN)

8020 Broadway
REMIT ADDRESS

Galveston TX 77554
CITY, STATE ZIP CODE

409-744-5711
TELEPHONE NUMBER

409-740-3653
FAX NUMBER

ADDENDUM'S RECEIVED #1 _____ #2 _____ #3 _____

SPECIAL PROVISIONS

4 WHEEL DRIVE UTILITY VEHICLE MARKED GALVESTON COUNTY, TEXAS

SPECIAL PROVISIONS:

The County of Galveston is seeking a vendor to supply one (1), 2013 4 Wheel Drive Utility Vehicle for use by the Sheriff's Department. In the following set of specifications, the term "heavy duty" means the product or component mentioned shall exceed the quality supplied for standard production vehicles. All vehicles should include standard equipment for the model in addition to the following equipment mentioned in this specification letter. The following specifications are the minimum acceptable requirements for the County.

These vehicles should be bid separately from any other vehicles. Depending on funding at time of bid award, these vehicles may or may not be purchased. Galveston County reserves the right to order one (1) or more of these vehicles.

DELIVERY:

All vehicles are to be delivered to the Galveston County Courthouse, 722 Moody (21st Street), Galveston, Texas, 77550 to the attention of Charles Langford, Fleet Manager, (409) 682-4018.

Galveston County is tax exempt and therefore taxes and license fees should not be added to the bid price.

ANY REFERENCES TO NAME BRANDS ARE FOR BIDDING PURPOSES ONLY

BODY

	<u>YES</u>	<u>NO</u>	<u>EXCEPTIONS</u>
1 Style Full-size sport utility vehicle (example Ford Expedition or similar size)	✓		
2 Color To be determined at time of order. Factory paint, with warranty for factory defects of at least five (5) years/100,000 miles	✓		
3 Moldings All standard body side moldings factory installed	✓		
4 Running boards of sufficient length to extend coverage for all doors and if not chromed, of a color complementary to the exterior color of the vehicle	✓		
5 Locks Electric, with controls to operate all locks from the driver's position. Controls should be provided to disable interior opening handles and lock mechanisms for rear doors. If keyless entry is standard, bidder shall provide three (3) key fobs/remotes per vehicle	✓		

SPECIAL PROVISIONS
4 WHEEL DRIVE UTILITY VEHICLE MARKED
GALVESTON COUNTY, TEXAS

BODY (Continued)

6 Heavy-duty front & rear bumper (chrome preferred if not covered to match vehicle color) YES ☒ NO ☐ EXCEPTIONS _____

INTERIOR

1 Front seat – “Captain’s Chair” style bucket seats, driver’s seat electrically controlled (six-way adjustable) with manual lumbar support, cloth covering YES ☒ NO ☐ EXCEPTIONS _____

2 Rear seat – factory standard bench-style (vinyl preferred) YES ☒ NO ☐ EXCEPTIONS _____

3 Upholstery and interior trim – standard factory colors, complimentary with exterior color YES ☒ NO ☐ EXCEPTIONS _____

4 Dual front airbags YES ☒ NO ☐ EXCEPTIONS _____

5 Typical convenience & comfort package YES ☒ NO ☐ EXCEPTIONS _____

6 Floor coverings – heavy-duty rubber (no carpeting) with heavy-duty rubber mats YES ☒ NO ☐ EXCEPTIONS _____

7 Windows – tinted glass (factory standard), electrically-operated with controls to operate all windows available from driver’s position, and equipped with lockout control (driver’s position) YES ☒ NO ☐ EXCEPTIONS _____

8 Steering wheel – factory standard with tilt control YES ☒ NO ☐ EXCEPTIONS _____

9 Seat belts – factory standard, passive restraint, colors to match interior YES ☒ NO ☐ EXCEPTIONS _____

10 Gauges & Speedometer – Factory standard for package quoted (oil temp/pressure, coolant temperature, charging system function, fuel level), either analog or digital YES ☒ NO ☐ EXCEPTIONS _____

SPECIAL PROVISIONS
4 WHEEL DRIVE UTILITY VEHICLE MARKED
GALVESTON COUNTY, TEXAS

INTERIOR (Continued)		YES	NO	EXCEPTIONS
11	Full headliner	✓		
FRAME, SUSPENSION & STEERING				
1	Equipped with maximum payload package available for model line	✓		
2	Suspension designed for heavy duty trailer towing	✓		
3	Factory installed power steering (standard heavy duty)	✓		
4	Trailer towing package, to include installed frame-attached equalizer receiver hitch with 2" ball	✓		
ENGINE, ENGINE COMPONENTS & DRIVE TRAIN				
1.	V8, fuel-injected gasoline engine typically utilized in full-size sport utility vehicles (5 0 liter minimum) and appropriate for typical police use	✓		
2	Engine shall be capable of operating on non-premium unleaded fuel or E85 ethanol blend without degraded performance	✓		
3	Factory-installed engine oil cooling system	✓		
4	Factory-installed heavy duty cooling system (typical towing package)	✓		
5	Factory-installed coolant recovery system designed for maximum cooling capability	✓		
6	Heavy-duty automatic transmission (at least 4 forward gears, one reverse, plus overdrive) with transmission oil cooler system	✓		
7	Rear differential shall be a conventional type (ring & pinion) with gear ratios designed to give best balance of economy and towing/hauling performance	✓		

SPECIAL PROVISIONS
4 WHEEL DRIVE UTILITY VEHICLE MARKED
GALVESTON COUNTY, TEXAS

ENGINE, ENGINE COMPONENTS & DRIVE TRAIN(Continued)		<u>YES</u>	<u>NO</u>	<u>EXCEPTIONS</u>
8 Front differential equipped with electrically-controlled transfer case and hubs (no manual-locking hubs)		✓		
ELECTRICAL & NOISE SUPPRESSION SYSTEMS				
1 Alternator - minimum 100 ampere-hour rating		✓		
2 Battery - Heavy duty, minimum 540 CCA, maintenance-free, 12 volt		✓		
3 Noise Suppression & Grounding - Factory installed, designed to provide maximum suppression to prevent interference with two-way radios and other electronic equipment		✓		
4 Soundproofing - maximum available soundproofing for type of vehicle bid		✓		
TIRES, WHEELS & BRAKES				
1. Cast aluminum wheels of a standard width and diameter for the vehicle quoted		✓		
2 Tires Heavy-duty, all terrain		✓		
3 Full size spare with tire same brand, size, and design as other tires equipped on the vehicle, mounted under vehicle		✓		
4 Heavy-duty power assisted anti-lock brakes of a design and size that gives safe and adequate braking with minimum fade after repeated applications (typical heavy-duty brakes for towing applications/police operations)		✓		
5 Manual parking brake, capable of holding the vehicle while parked on an incline		✓		

SPECIAL PROVISIONS
4 WHEEL DRIVE UTILITY VEHICLE MARKED
GALVESTON COUNTY, TEXAS

LIGHTING

	<u>YES</u>	<u>NO</u>	<u>EXCEPTIONS</u>
1 Dual-beam map light (factory standard)	✓		
2 Center auxiliary dome lamp (factory installed)	✓		
3 Rear cargo lamp (switched from inside vehicle only)	✓		
4 Six inch (6") round utility spot lamp, with halogen bulb, mounted on left side of vehicle in "A" pillar. Lamp shall not be installed on the driver's door, and lamp installation shall not interfere with operation of driver's door or with entry/exit to vehicle through driver's door.	✓		

MISCELLANEOUS EQUIPMENT

1 Standard radio (AM/FM stereo minimum), factory installed	✓		
2 Chromed front grill	✓		
3 Interval wipers (factory standard, front and rear)	✓		
4 Digital clock (factory standard)	✓		
5 Electrically-controlled outside rear view mirrors, below eyeliner style, heated (connected to defroster system)	✓		
6 Dual front/rear air conditioning (factory installed)	✓		
7 Factory speed control	✓		
8 Inside hood release	✓		
9 Fire extinguisher, dry powder type, minimum 5 pound capacity (provide extinguisher & mounting hardware but do not mount extinguisher)	✓		
10 Ziebart or Galfree-type rust proofing & undercoating	✓		

LINE ITEM DETAIL

BID #. B131003
OPEN: 10/23/2012
2:00 PM

4 WHEEL DRIVE UTILITY VEHICLE - MARKED

GALVESTON COUNTY, TEXAS

VENDOR ID 714708 CLASSIC AUTOPLEX F-T LLC

Item No	Product Code	Description	Quantity	Units	Catalog #	Unit Price	Extended Price
0001	07180	4 WHEEL DRIVE UTILITY VEHICLE - MARKED	1	EA		<u>29997.58</u>	<u>29997.58</u>
Extended Price Total of all Item						\$	<u>29997.58</u>

BID # B311003
OPEN 10/23/2012
2 00 PM

BID SHEET

4 WHEEL DRIVE UTILITY VEHICLE - MARKED

GALVESTON COUNTY, TEXAS

Having read and understood the instructions, terms, conditions, specifications, and inv
to bid we submit the following

LINE ITEM TOTAL \$ 29,502.00

OPTIONS TO RENEW No Extensions/Non-Applicable

Michael Wiley
WITNESS

10/17/2012
DATE

Caldwell Country Ford
COMPANY NAME

Michael Wiley
AUTHORIZED REPRESENTATIVE'S SIGNATURE

Michael Wiley
PRINTED NAME

Government Fleet Sales Rep
TITLE

800 Hwy 21 E.
CORRESPONDENCE ADDRESS

Caldwell, TX 77836
CITY STATE ZIP CODE

27-3037856
TAX IDENTIFICATION NUMBER (PIN/BIEN/SSN)

800 Hwy 21 E.
REMIT ADDRESS

Caldwell, TX 77836
CITY, STATE ZIP CODE

479-567-6115
TELEPHONE NUMBER

979-567-0853
FAX NUMBER

ADDENDUMS RECEIVED #1 ____ #2 ____ #3 ____

SPECIAL PROVISIONS

4 WHEEL DRIVE UTILITY VEHICLE MARKED GALVESTON COUNTY, TEXAS

SPECIAL PROVISIONS

The County of Galveston is seeking a vendor to supply one (1), 2013 4 Wheel Drive Utility Vehicle for use by the Sheriff's Department. In the following set of specifications the word "shall" means the product or component mentioned shall exceed the quality supplied for standard production vehicles. All vehicles should include standard equipment as modeled in addition to the following equipment mentioned in this specification letter. The following specifications are the minimum acceptable requirements for the County.

Vehicle should be bid separately from any other vehicles. Depending on funding at time of bid award these vehicles may or may not be purchased. Galveston County will order one (1) or more of these vehicles.

DELIVERY

All vehicles are to be delivered to the Galveston County Courthouse, 722 Moody (21st Street), Galveston, Texas 77550 to the attention of Charles Langford Fleet Manager (409)

Vehicle is to be tax exempt and therefore taxes and license fees should not be added to the bid price.

VEHICLE SPECIFICATIONS (NAME BRANDS ARE FOR BIDDING PURPOSES ONLY)

VEHICLE	YES	NO	EXCEPTIONS
Full-size sport utility vehicle (example: Ford Expedition or similar size)	✓		
Vehicle to be determined at time of order. Factory paint, with warranty for at least five (5) years/100,000 miles	✓		
Vehicle is All standard body side moldings factory installed	✓		
Running boards of sufficient length to extend coverage for all doors and if painted a color complementary to the exterior color of the vehicle	✓		
Vehicle with controls to operate all locks from the driver's seat. Controls should be provided to disable interior opening handles, and mechanical mechanisms for rear doors. If keyless entry is standard, bidder shall provide success key fobs/remotes per vehicle	✓		

SPECIAL PROVISIONS
4 WHEEL DRIVE UTILITY VEHICLE MARKED
GALVESTON COUNTY, TEXAS

BODY (continued)	YES	NO	EXCEPTIONS
Front bumper (chrome preferred if not covered to match body color)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Mold in color Black
INTERIOR			
Seat (Captain's Chair style bucket seats, driver's seat electrically tilted (six way adjustable) with manual lumbar support, cloth covering)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Seat (factory standard bench-style (vinyl preferred))	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Interior and interior trim (standard factory colors, complimentary with exterior color)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Interior upholstery	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Interior convenience & comfort package	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Floor covering (heavy-duty rubber (no carpeting) with heavy-duty rubber mats)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Windows (tinted glass (factory standard), electrically-operated with interlock to operate all windows available from driver's position, and equipped with lockout control (driver's position))	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Steering wheel (factory standard with tilt control)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Seats (factory standard passive restraint, colors to match interior)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Gauges & Speedometer (Factory standard for package quoted) (oil pressure, coolant temperature, charging system function, fuel meter, other analog or digital)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

**SPECIAL PROVISIONS
 4 WHEEL DRIVE UTILITY VEHICLE MARKED
 GALVESTON COUNTY, TEXAS**

REQUIREMENT (Continued)	YES	NO	EXCEPTIONS
1. All vehicles shall have a full headlight.	✓		
FRAME, SUSPENSION & STEERING			
1. Vehicle equipped with maximum payload package available for model line.	✓		
2. Suspension designed for heavy duty trailer towing.	✓		
3. Vehicle installed power steering (standard heavy duty).	✓		
4. Vehicle towing package, to include installed frame-attached equalizer (available with 2" ball).	✓		
ENGINE, ENGINE COMPONENTS & DRIVE TRAIN			
1. Vehicle equipped with injected gasoline engine typically utilized in full-size sport utility vehicles (5.0 liter minimum) and appropriate for typical police use.	✓		
2. Engine shall be capable of operating on non-premium unleaded fuel or 15% ethanol blend without degraded performance.	✓		
3. Vehicle installed engine oil cooling system.	✓		
4. Vehicle installed heavy duty cooling system (typical towing package).	✓		
5. Vehicle installed coolant recovery system designed for maximum functionality.	✓		
6. Vehicle equipped with automatic transmission (at least 4 forward gears, one reverse, one overdrive) with transmission oil cooler system.	✓		
7. Vehicle differential shall be a conventional type (ring & pinion) with gear ratios designed to give the best balance of economy and towing/hauling performance.	✓		

SPECIAL PROVISIONS
4 WHEEL DRIVE UTILITY VEHICLE MARKED
GALVESTON COUNTY, TEXAS

ENGINE COMPONENTS & DRIVE TRAIN(Continued)	YES	NO	EXCEPTIONS
Must be equipped with electrically-controlled transfer case and axles (no manual-locking hubs)	✓		
ELECTRIC & NOISE SUPPRESSION SYSTEMS			
Alternator minimum 100 ampere-hour rating	✓		
Battery Heavy duty minimum 540 CCA, maintenance-free, 12 volt	✓		
Vehicle suppression & Grounding Factory installed, designed to provide minimum suppression to prevent interference with two-way radios and electronic equipment	✓		
Soundproofing maximum available soundproofing for type of vehicle bid	✓		
TIRES, WHEELS & BRAKES			
Minimum wheels of a standard width and diameter for the vehicle		✓	Steel wheels
Heavy duty all terrain	✓		
Full spare with tire same brand, size, and design as other tires equipped on the vehicle mounted under vehicle	✓		
Heavy duty power assisted anti-lock brakes of a design and size that gives safe and adequate braking with minimum fade after repeated applications of heavy duty brakes for towing applications/police operations)			
Manual parking brake capable of holding the vehicle while parked on an incline	✓		

SPECIAL PROVISIONS **4 WHEEL DRIVE UTILITY VEHICLE MARKED** **GALVESTON COUNTY, TEXAS**

LIGHTING

YES	NO	EXCEPTIONS
<input checked="" type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	<input type="checkbox"/>	
<input checked="" type="checkbox"/>	<input type="checkbox"/>	

Daytime running light (factory standard)

Interior courtesy dome lamp (factory installed)

Interior cargo lamp (switched from inside vehicle only)

Exterior lamp (6 round utility spot lamp, with halogen bulb, mounted on left side of vehicle in "A" pillar)

Lamp shall not be installed on the driver's door, and lamp installation shall not interfere with operation of driver's door or with entry/exit to vehicle through driver's door

MISCELLANEOUS EQUIPMENT

<input checked="" type="checkbox"/>	<input type="checkbox"/>	
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Black Grill with Speed Service Package
<input type="checkbox"/>	<input type="checkbox"/>	
<input checked="" type="checkbox"/>	<input type="checkbox"/>	
<input checked="" type="checkbox"/>	<input type="checkbox"/>	
<input checked="" type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	<input type="checkbox"/>	
<input checked="" type="checkbox"/>	<input type="checkbox"/>	
<input checked="" type="checkbox"/>	<input type="checkbox"/>	

Radio (radio (AM/FM stereo minimum) factory installed)

Grille (front grill)

Exterior mirrors (factory standard, front and rear)

Door latch lock (factory standard)

Electrically controlled outside rear view mirrors (below eyeliner style, heated (connected to defroster system))

Climate control (air conditioning (factory installed))

Power speed control

Front hood release

First aid kit (dry powder type minimum 5 pound capacity (provide extinguisher & mounting hardware, but do not mount extinguisher))

Paint or surface-type rust proofing & undercoating

BID # B131003

OPEN 10/23/2012
2:00 PM

4 WHEEL DRIVE UTILITY VEHICLE - MARKED

GALVESTON COUNTY, TEXAS

VANDORF 712822 C ALDWELL COUNTRY FORD

Item No	Product Code	Description	Quantity	Units	Catalog #	Unit Price	Extended Price
000000	000000	4 WHEEL DRIVE UTILITY VEHICLE - MARKED	1	EA	2013 Ford Expedition SV 4x4	\$29,502.00	\$29,502.00
Extended Price Total of all Item						\$29,502.00	

AGENDA

ITEM

#26a4



THE COUNTY OF GALVESTON

RUFUS CROWDER, CPPO, CPPB
PURCHASING AGENT

GWEN MCLAREN, CPPB
ASST. PURCHASING AGENT

COUNTY COURTHOUSE
722 Moody (21st Street)
Fifth (5th) Floor
GALVESTON, TEXAS 77550
(409) 770-5371

November 6, 2012

Honorable County Judge
And Commissioners' Court
County Courthouse
Galveston, Texas

Re: Vehicles for Sheriff's Office (7 Bids)
Bid #B131001, One Ton 15 Passenger Van
Bid #B131002, 2 Wheel Drive Marked Utility Vehicle
Bid #B131003, 4 Wheel Drive Marked Utility Vehicle
Bid #B131004, 4 Door Marked Sedan
Bid #B131005, 4 Door Unmarked Sedan
Bid #B131006, Mid-Size Sedan
Bid #B131007, Mid-Size Utility Vehicle

Gentlemen,

On October 23, 2012 bids were opened for the above mentioned vehicle bids for the Sheriff's Office

The Sheriff Office, Fleet Manager and I recommend that you award these bids to the lowest, most qualified bidder as listed below

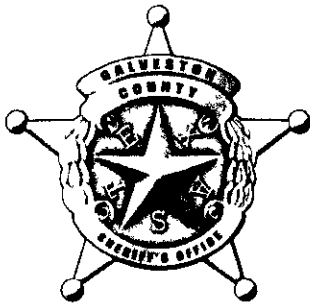
<u>BID #</u>	<u>DESCRIPTION</u>	<u>AWARDED VENDOR</u>	<u>QTY.</u>	<u>AMOUNT</u>
Bid #B131001	One Ton 15 Passenger Van	McRee Ford, Inc	1	\$ 24,281 74
Bid #B131002	2 Wheel Drive Marked Utility Vehicle	Classic Autoplex	2	\$ 50,401 20
Bid #B131003	4 Wheel Drive Marked Utility Vehicle	Caldwell Automotive Partners, LLC dba Caldwell Country Chevrolet	1	\$ 29,774 00
Bid #B131004	4 Door Unmarked Sedan	Classic Autoplex	5	\$119,993 85
Bid #B131005	4 Door Marked Sedan	Classic Autoplex	2	\$ 50,527 60
Bid #B131006	4 Door Mid-Size Sedan	Classic Autoplex	1	\$ 19,513 16
Bid #B131007	Mid-Size Utility Vehicle	Philpott Motors,Ltd	2	\$ 52,178 00

Your consideration in this matter will be greatly appreciated

Respectfully submitted,

Rufus G. Crowder, CPPO, CPPB
Purchasing Agent
County of Galveston

Attachments



FREDDIE POOR
Sheriff
Galveston County

October 29, 2012

TO Mr. Rufus Crowder, Purchasing Agent

RE Recommendations, FY 2013 Vehicle Bids

Mr. Crowder

After our review, we recommend the following bid awards for FY 2013 vehicle purchases

Bid # B131001 – One Ton 15 Passenger Van	Vendor: McRee Ford
Bid # B131002 – 2WD Marked Utility Vehicle	Vendor: Classic Chevrolet
Bid # B131003 – 4WD Marked Utility Vehicle	Vendor: Caldwell Country Chevrolet
Bid # B131004 – 4 Door Marked Sedan	Vendor: Classic Chevrolet
Bid # B131005 – 4 Door Unmarked Sedan	Vendor: Classic Chevrolet
Bid # B131006 – Mid-Size Sedan	Vendor: Classic Chevrolet
Bid # B131007 – Mid Size Utility Vehicle	Vendor: Philpott Ford

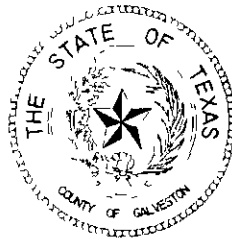
Should you require additional information, please contact me

A handwritten signature in black ink, appearing to read "Ray Tuttoilmondo".

Maj Ray Tuttoilmondo
Bureau Commander, Support Services/Administration

cc Mr. Charles Langford

To Protect and Serve



(409) 682-4018
Fax (409) 770-5132

1912 Sealy
Galveston, Texas 77551

CHARLES S. LANGFORD
FLEET MANAGER
COUNTY OF GALVESTON

November 7, 2012

Rufus Crowder, Purchasing Administrator

I recommend the purchase of the attached for the Sheriff Dept

Cc Charles Kenworthy

BID RESPONSE TABULATION
4 DOOR SEDAN - MARKED FLEET
GALVESTON COUNTY, TEXAS

BID #: B131005
OPEN: 10/23/2012
2:00 PM

Item	Product Cod	Description	Quantity	Units	Vendor		Vendor		Vendor	
					408822	PHILPOTT MOTORS LTD	707826	CALDWELL AUTOMOTIVE PAR	714252	CLASSIC AUTOPLEX GM, LLC
					Unit Price	Extended	Unit Price	Extended	Unit Price	Extended
0001	92815	4 DOOR SEDAN MARKED FLEET	1 00	EA	24,183 00	24,183 00	27,588 00	27,588 00	25,263 80	25,263 80
0002	92815	4 DOOR SEDAN MARKED FLEET	1 00	EA	24,183 00	24,183 00	27,588 00	27,588 00	25,263 80	25,263 80
Total of all Items					48,366.00		55,176.00		50,527.60	

BID RESPONSE TABULATION
4 DOOR SEDAN - MARKED FLEET
GALVESTON COUNTY, TEXAS

BID #: B131005
OPEN: 10/23/2012
2:00 PM

Item	Product Cod	Description	Quantity	Units	Vendor		Vendor		Vendor	
					714969	SPRING CHRYSLER JEEP DODC	Unit Price	Extended	Unit Price	Extended
0001	92815	4 DOOR SEDAN MARKED FLEET	1 00	EA	27,266 00	27,266 00	0 00	0 00	0 00	0 00
0002	92815	4 DOOR SEDAN MARKED FLEET	1 00	EA	27,266 00	27,266 00	0 00	0 00	0 00	0 00
Total of all Items					54,532 00		0.00		0.00	

BID #: B131005
OPEN: 10/23/2012
2.00 PM

BID SHEET

4 DOOR SEDAN - MARKED FLEET

GALVESTON COUNTY, TEXAS

Having read and understood the instructions, terms, conditions, specifications, and inv
to bid we submit the following.

LINE ITEM TOTAL \$ 48,366⁰⁰

OPTIONS TO RENEV No Extensions/Non-Applicable

[Signature]
WITNESS

10-22-2013
DATE

Philgott Motors
COMPANY NAME

Jarrod Runnel
AUTHORIZED REPRESENTATIVE'S SIGNATURE

JARROD RUNNELS
PRINTED NAME

Fleet Sales
TITLE

CORRESPONDENCE ADDRESS

CITY, STATE ZIP CODE

76-0608365
TAX IDENTIFICATION NUMBER (TIN/FIEN/SSN)

1400 U.S Hwy 69
REMIT ADDRESS
Nederland, TX 77627
CITY, STATE ZIP CODE

409 853-3439
TELEPHONE NUMBER

409-724-0886
FAX NUMBER

ADDENDUM'S RECEIVED #1 #2 #3

Original

BID#: B131005
OPEN: 10/23/2012
2:00 PM

SPECIAL PROVISIONS
4 DOOR SEDAN MARKED FLEET
GALVESTON COUNTY, TEXAS

SPECIAL PROVISIONS:

The County of Galveston is seeking a vendor to supply two (2), 2013, 4 Door Sedans for use by the Sheriff's Department. In the following set of specifications, the term "heavy duty" means the product or component mentioned shall exceed the quality supplied for standard production vehicles. All vehicles should include standard equipment for the model in addition to the following equipment mentioned in this specification letter. The following specifications are the minimum acceptable requirements for the County Bidders should be aware that only vehicles equipped with the manufacturer designated "police package" would be acceptable.

These vehicles should be bid separately from any other vehicles. Depending on funding at time of bid award, these vehicles may or may not be purchased. Galveston County reserves the right to order one (1) or more of these vehicles.

DELIVERY:

All vehicles are to be delivered to the Galveston County Courthouse, 722 Moody (21st Street), Galveston, Texas, 77550 to the attention of Charles Langford, Fleet Manager, (409) 682-4018.

Galveston County is tax exempt and therefore taxes and license fees should not be added to the bid price.

ANY REFERENCES TO NAME BRANDS ARE FOR BIDDING PURPOSES ONLY

BODY

	<u>YES</u>	<u>NO</u>	<u>EXCEPTIONS</u>
1. Style Four door sedan	/		2013 Ford Police Interceptor Sedan
2. Color White (factory applied & warranted)	/		
3. Moldings All standard body side moldings factory installed (EXCEPTION Front door moldings to be provided with vehicle but <u>not</u> installed. No molding holes permitted in front doors)	/		

INTERIOR

1. Front seat – Heavy duty bucket seats (standard police package equipment) with cloth covering designed to withstand heavy usage.
Driver's seat should be four-way power adjustable (up/down & front/back)

**SPECIAL PROVISIONS
4 DOOR SEDAN MARKED FLEET
GALVESTON COUNTY, TEXAS**

INTERIOR (continued)

	<u>YES</u>	<u>NO</u>	<u>EXCEPTIONS</u>
2 Rear seat – standard for model bid, heavy duty vinyl covering	/		
3 Upholstery and interior trim – standard factory colors (tan or dark grey)	/		
4 Dual front airbags	/		
5 No rear airbags (if an available factory option)	/		
6 Floor coverings – heavy duty rubber (no carpeting) with heavy duty rubber mats – front and rear	/		
7 Windows – tinted glass (factory standard), electrically-operated with controls to operate all windows available from driver's position, and equipped with lockout control (driver's position)	/		
8 Locks Electric, with controls to operate all locks from the driver's position Controls should be provided to disable interior opening handles and lock mechanisms for rear doors If keyless entry is standard, bidder shall provide three (3) key fobs/remotes per vehicle	/		
9 Steering wheel – factory standard with tilt control	/		
10 Seat belts – factory standard, passive restraint, colors to match interior	/		
11 Deck lid release button – front cabin area (driver's door or dash-mounted)	/		
12 Gauges & Speedometer – Standard gauges (oil temp/pressure, coolant temperature, charging system function, fuel level), either analog or digital (factory standard) Speedometer shall be of a certified calibration (accurate to within 2% of displayed speed), minimum highest speed displayed 140 MPH Certification documents to be provided at delivery	/		<i>Certified Speedometer</i>

SPECIAL PROVISIONS
4 DOOR SEDAN MARKED FLEET
GALVESTON COUNTY, TEXAS

FRAME, SUSPENSION & STEERING

	YES	NO	EXCEPTIONS
1 Minimum wheelbase 117 0 inches.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	112" wb
2 Vehicle should have heavy duty metal frame designed for police use	<input checked="" type="checkbox"/>	<input type="checkbox"/>	March 2013 NHTSA spec
3 Vehicle should be equipped with heavy-duty suspension components designed for pursuit use such as high-capacity springs, shock absorbers, and sway bars	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
4 Factory installed power steering, designed for high-speed pursuit driving	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

ENGINE, ENGINE COMPONENTS & DRIVE TRAIN

1 Engine shall be a minimum 4 6 liter, V8, fuel injected, with heavy duty service features	<input type="checkbox"/>	<input type="checkbox"/>	288 3.5L V6 250 HP 254 TQ
2 Drive train shall be of a "rear wheel drive" configuration	<input checked="" type="checkbox"/>	<input type="checkbox"/>	all wheel Drive.
3 Engine shall be capable of operating on non-premium unleaded fuel or E85 ethanol blend without degraded performance	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
4 Factory-installed heavy duty cooling system, designed for typical police use	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
5 Factory-installed coolant recovery system designed for maximum cooling capability (police use)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
6 Heavy-duty automatic transmission (at least 4 forward gears, one reverse, plus overdrive) with transmission oil cooler system	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
7 Rear differential shall be a conventional type ring & pinion, with limited slip capacity Gear ratio designed to give best performance for transmission & tire size installed on vehicle	<input checked="" type="checkbox"/>	<input type="checkbox"/>	all wheel Drive.

**SPECIAL PROVISIONS
 4 DOOR SEDAN MARKED FLEET
 GALVESTON COUNTY, TEXAS**

ELECTRICAL & NOISE SUPPRESSION SYSTEMS

YES NO EXCEPTIONS

1 Alternator – minimum 200 ampere-hour rating, heavy duty design for police use

2 Battery – Heavy duty, minimum 540 CCA, maintenance-free, 12 volt

3 Noise Suppression & Grounding – Factory installed, including bonding cables/straps on key components, designed to provide maximum suppression to prevent interference with two-way radios and other electronic equipment

4 Soundproofing – maximum available soundproofing for type of vehicle bid

5 Power Distribution Box – trunk mounted

TIRES, WHEELS & BRAKES

1. Heavy-duty steel wheels, 17", with small center-style cap Full wheel covers not accepted

2 Tires minimum R235/55R17 "V" series speed-rated radial tires (Goodyear preferred but not required if providing such would result in order delay)

3 Full size spare with tire same brand, size, and design as other tires equipped on the vehicle, mounted in the trunk and easily accessible

4 Power assisted, four-wheel disc-type anti-lock brakes, of a design and size that gives safe and adequate repetitive high speed braking with minimum fade after repeated applications (typical police package brake system)

5 Manual parking brake, capable of holding the vehicle while parked on an incline

SPECIAL PROVISIONS
4 DOOR SEDAN MARKED FLEET
GALVESTON COUNTY, TEXAS

LIGHTING

YES NO EXCEPTIONS

- | | | | |
|---|-------------------------------------|--------------------------|--|
| 1 Vehicle shall be equipped with one (1) light each in trunk, glovebox, and under hood, all independent of ignition (operates with car switched off) and activated upon opening the panel to which the light is connected (deck lid, glove box, or hood, respectively) | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| 2 Dual-beam map light (factory standard) | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| 3 Center to front auxiliary dome lamp (factory installed) | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| 4 Six inch (6") round Unity spot lamp, with halogen bulb, mounted on left side of vehicle in "A" pillar Lamp shall not be installed on the driver's door, and lamp installation shall not interfere with operation of driver's door or with entry/exit to vehicle through driver's door | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |

MISCELLANEOUS EQUIPMENT

- | | | | |
|--|-------------------------------------|--------------------------|--|
| 1. Standard radio (AM/FM stereo minimum), factory installed | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| 2 Interval wipers (factory standard) | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| 3 Digital clock (factory standard) | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| 4 Electric rear window defroster | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| 5 Electrically-controlled outside rear view mirrors, heated (connected to defroster system) | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| 6 Air conditioning (factory installed), with systems capable of function during high speed driving | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| 7 Dual horns | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |

SPECIAL PROVISIONS
4 DOOR SEDAN MARKED FLEET
GALVESTON COUNTY, TEXAS

MISCELLANEOUS EQUIPMENT (continued)

	<u>YES</u>	<u>NO</u>	<u>EXCEPTIONS</u>
8 Inside hood release	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
9 Fire extinguisher, dry powder type, minimum 5 pound capacity (provide extinguisher & mounting hardware but do not mount extinguisher)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
10 Ziebart or Galfree-type rust proofing & undercoating	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Ford Factory Rust Proof System Unlimited

Bidder shall provide pricing, as an **OPTION**, for installed steel front push bumper grille guard with black powder coat finish (no wrap-around protector, styled similar to Go Rhino 5038 or Setma PB400 – exact brand/model to be determined before final order)

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LINE ITEM DETAIL

BID #: B131005
OPEN: 10/23/2012
2:00 PM

4 DOOR SEDAN - MARKED FLEET

GALVESTON COUNTY, TEXAS

VENDOR ID 408822 PHILPOTT MOTORS LTD

Item No.	Product Code	Description	Quantity	Units	Catalog #	Unit Price	Extended Price
0001	92815	4 DOOR SEDAN MARKED FLEET	1	EA		\$24,183 ⁰⁰	\$24,183 ⁰⁰
0002	92815	4 DOOR SEDAN MARKED FLEET	1	EA		\$24,183 ⁰⁰	\$24,183 ⁰⁰
Extended Price Total of all Item						\$	48,366 ⁰⁰

Options: Push Bumper \$ 377.50
Setback or Go Thru

BID #: B131005
OPEN: 10/23/2012
2:00 PM

BID SHEET

4 DOOR SEDAN - MARKED FLEET

GALVESTON COUNTY, TEXAS

Having read and understood the instructions, terms, conditions, specifications, and inv
to bid we submit the following

LINE ITEM TOTAL \$ 55,176

OPTIONS TO RENEV No Extensions/Non-Applicable

Odienne Patton
WITNESS

10/22/2012
DATE

Caldwell Country Chevrolet
COMPANY NAME

[Signature]
AUTHORIZED REPRESENTATIVE'S SIGNATURE

Avent Knapp
PRINTED NAME

Fleet Mgr.
TITLE

PO Box 27
CORRESPONDENCE ADDRESS

Caldwell, Texas 77836
CITY, STATE ZIP CODE

1-14-1856872-8
TAX IDENTIFICATION NUMBER (TIN/FIEN/SSN)

PO Box 27
REMIT ADDRESS

Caldwell, Texas 77836
CITY, STATE ZIP CODE

979-567-6116
TELEPHONE NUMBER

979-567-0853
FAX NUMBER

ADDENDUM'S RECEIVED #1 _____ #2 _____ #3 _____

SPECIAL PROVISIONS **4 DOOR SEDAN MARKED FLEET** **GALVESTON COUNTY, TEXAS**

SPECIAL PROVISIONS:

The County of Galveston is seeking a vendor to supply two (2), 2013, 4 Door Sedans for use by the Sheriff's Department. In the following set of specifications, the term "heavy duty" means the product or component mentioned shall exceed the quality supplied for standard production vehicles. All vehicles should include standard equipment for the model in addition to the following equipment mentioned in this specification letter. The following specifications are the minimum acceptable requirements for the County Bidders should be aware that only vehicles equipped with the manufacturer designated "police package" would be acceptable.

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DELIVERY.

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Galveston County is tax exempt and therefore taxes and license fees should not be added to the bid price.

ANY REFERENCES TO NAME BRANDS ARE FOR BIDDING PURPOSES ONLY

BODY

	<u>YES</u>	<u>NO</u>	<u>EXCEPTIONS</u>
1. Style Four door sedan	✓		
2. Color White (factory applied & warranted)	✓		
3. Moldings All standard body side moldings factory installed (EXCEPTION Front door moldings to be provided with vehicle but <u>not</u> installed. No molding holes permitted in front doors)	✓		

INTERIOR

1. Front seat - Heavy duty bucket seats (standard police package equipment) with cloth covering designed to withstand heavy usage. Driver's seat should be four-way power adjustable (up/down & front/back)	✓		
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**SPECIAL PROVISIONS
4 DOOR SEDAN MARKED FLEET
GALVESTON COUNTY, TEXAS**

INTERIOR (continued)	YES	NO	EXCEPTIONS
2 Rear seat – standard for model bid, heavy duty vinyl covering	✓		
3 Upholstery and interior trim – standard factory colors (tan or dark grey)	✓		
4 Dual front airbags	✓		
5 No rear airbags (if an available factory option)	✓		
6 Floor coverings – heavy duty rubber (no carpeting) with heavy duty rubber mats – front and rear	✓		
7 Windows – tinted glass (factory standard), electrically-operated with controls to operate all windows available from driver's position, and equipped with lockout control (driver's position)	✓		
8 Locks Electric, with controls to operate all locks from the driver's position Controls should be provided to disable interior opening handles and lock mechanisms for rear doors If keyless entry is standard, bidder shall provide three (3) key fobs/remotes per vehicle	✓		
9 Steering wheel – factory standard with tilt control	✓		
10 Seat belts – factory standard, passive restraint, colors to match interior	✓		
11 Deck lid release button – front cabin area (driver's door or dash-mounted)	✓		
12 Gauges & Speedometer – Standard gauges (oil temp/pressure, coolant temperature, charging system function, fuel level), either analog or digital (factory standard) Speedometer shall be of a certified calibration (accurate to within 2% of displayed speed), minimum highest speed displayed 140 MPH Certification documents to be provided at delivery	✓		

SPECIAL PROVISIONS
4 DOOR SEDAN MARKED FLEET
GALVESTON COUNTY, TEXAS

FRAME, SUSPENSION & STEERING

	<u>YES</u>	<u>NO</u>	<u>EXCEPTIONS</u>
1. Minimum wheelbase 117.0 inches.	✓		
2. Vehicle should have heavy duty metal frame designed for police use	✓		
3. Vehicle should be equipped with heavy-duty suspension components designed for pursuit use such as high-capacity springs, shock absorbers, and sway bars.	✓		
4. Factory installed power steering, designed for high-speed pursuit driving.	✓		

ENGINE, ENGINE COMPONENTS & DRIVE TRAIN

1. Engine shall be a minimum 4.6 liter, V8, fuel injected, with heavy duty service features.	✓		
2. Drive train shall be of a "rear wheel drive" configuration.	✓		
3. Engine shall be capable of operating on non-premium unleaded fuel or E85 ethanol blend without degraded performance.	✓		
4. Factory-installed heavy duty cooling system, designed for typical police use.	✓		
5. Factory-installed coolant recovery system designed for maximum cooling capability (police use).	✓		
6. Heavy-duty automatic transmission (at least 4 forward gears, one reverse, plus overdrive) with transmission oil cooler system.	✓		
7. Rear differential shall be a conventional type ring & pinion, with <u>limited</u> slip capacity. Gear ratio designed to give best performance for transmission & tire size installed on vehicle.	✓		

**SPECIAL PROVISIONS
4 DOOR SEDAN MARKED FLEET
GALVESTON COUNTY, TEXAS**

ELECTRICAL & NOISE SUPPRESSION SYSTEMS

YES NO EXCEPTIONS

- | | | | |
|---|---|--|--|
| 1 Alternator – minimum 200 ampere-hour rating, heavy duty design for police use | ✓ | | |
| 2 Battery – Heavy duty, minimum 540 CCA, maintenance-free, 12 volt | ✓ | | |
| 3 Noise Suppression & Grounding – Factory installed, including bonding cables/straps on key components, designed to provide maximum suppression to prevent interference with two-way radios and other electronic equipment. | ✓ | | |
| 4 Soundproofing – maximum available soundproofing for type of vehicle bid | ✓ | | |
| 5 Power Distribution Box -- trunk mounted | ✓ | | |

TIRES, WHEELS & BRAKES

- | | | | |
|--|---|--|--|
| 1. Heavy-duty steel wheels, 17", with small center-style cap Full wheel covers not accepted | ✓ | | |
| 2 Tires minimum R235/55R17 "V" series speed-rated radial tires (Goodyear preferred but not required if providing such would result in order delay) | ✓ | | |
| 3 Full size spare with tire same brand, size, and design as other tires equipped on the vehicle, mounted in the trunk and easily accessible | ✓ | | |
| 4 Power assisted, four-wheel disc-type anti-lock brakes, of a design and size that gives safe and adequate repetitive high speed braking with minimum fade after repeated applications (typical police package brake system) | ✓ | | |
| 5 Manual parking brake, capable of holding the vehicle while parked on an incline | ✓ | | |

SPECIAL PROVISIONS
4 DOOR SEDAN MARKED FLEET
GALVESTON COUNTY, TEXAS

LIGHTING

	<u>YES</u>	<u>NO</u>	<u>EXCEPTIONS</u>
1 Vehicle shall be equipped with one (1) light each in trunk, glovebox, and under hood, all independent of ignition (operates with car switched off) and activated upon opening the panel to which the light is connected (deck lid, glove box, or hood, respectively)	✓		
2 Dual-beam map light (factory standard)	✓		
3 Center to front auxiliary dome lamp (factory installed)	✓		
4 Six inch (6") round Unity spot lamp, with halogen bulb, mounted on left side of vehicle in "A" pillar Lamp shall not be installed on the driver's door, and lamp installation shall not interfere with operation of driver's door or with entry/exit to vehicle through driver's door.	✓		

MISCELLANEOUS EQUIPMENT

1. Standard radio (AM/FM stereo minimum), factory installed	✓		
2 Interval wipers (factory standard)	✓		
3 Digital clock (factory standard)	✓		
4 Electric rear window defroster	✓		
5 Electrically-controlled outside rear view mirrors, heated (connected to defroster system)	✓		
6 Air conditioning (factory installed), with systems capable of function during high speed driving	✓		
7 Dual horns	✓		

SPECIAL PROVISIONS
4 DOOR SEDAN MARKED FLEET
GALVESTON COUNTY, TEXAS

MISCELLANEOUS EQUIPMENT (continued)

	<u>YES</u>	<u>NO</u>	<u>EXCEPTIONS</u>
8 Inside hood release	✓		
9 Fire extinguisher, dry powder type, minimum 5 pound capacity (provide extinguisher & mounting hardware but do not mount extinguisher)	✓		
10 Ziebart or Galfree-type rust proofing & undercoating	✓		

Bidder shall provide pricing, as an **OPTION**, for installed steel front push bumper grille guard with black powder coat finish (no wrap-around protector, styled similar to Go Rhino 5038 or Setuna PB400 – exact brand/model to be determined before final order)

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BID #- B131005

OPEN: 10/23/2012

2:00 PM

GALVESTON COUNTY, TEXAS

Item No	Product Code	Description
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Item No	Product Code	Description	Quantity	Units	Catalog #	Unit Price	Extended Price
0001	92815	4 DOOR SEDAN MARKED FLEET	1	EA	CAKICE PPV EW19-QC1	\$ 27,588	\$ 27,588
0002	92815	4 DOOR SEDAN MARKED FLEET	1	EA	CAKICE PPV EW19-QC1	\$ 27,588	\$ 27,588
						Extended Price Total of all Item	\$ 55,176.

BID #: B131005
OPEN: 10/23/2012
2:00 PM

BID SHEET

4 DOOR SEDAN - MARKED FLEET

GALVESTON COUNTY, TEXAS

Having read and understood the instructions, terms, conditions, specifications, and inv
to bid we submit the following

LINE ITEM TOTAL \$ 50,527.40

OPTIONS TO RENEV No Extensions/Non-Applicable

Kay Linn
WITNESS

10-23-12
DATE

Classic Auto Group, LLC DSA
Classic Auto Group Galveston
COMPANY NAME

Howard D. Brunkley Jr
AUTHORIZED REPRESENTATIVE'S SIGNATURE

Howard D. Brunkley Jr
PRINTED NAME

owner
TITLE

8020 Broadway
CORRESPONDENCE ADDRESS

Galveston
CITY, STATE ZIP CODE

45-3650728
TAX IDENTIFICATION NUMBER (TIN/FIEN/SSN)

8020 Broadway
REMIT ADDRESS

Galveston TX 77554
CITY, STATE ZIP CODE

409-784-5711
TELEPHONE NUMBER

409-780-3653
FAX NUMBER

ADDENDUM'S RECEIVED #1 _____ #2 _____ #3 _____

SPECIAL PROVISIONS 4 DOOR SEDAN MARKED FLEET GALVESTON COUNTY, TEXAS

SPECIAL PROVISIONS:

The County of Galveston is seeking a vendor to supply two (2), 2013, 4 Door Sedans for use by the Sheriff's Department. In the following set of specifications, the term "heavy duty" means the product or component mentioned shall exceed the quality supplied for standard production vehicles. All vehicles should include standard equipment for the model in addition to the following equipment mentioned in this specification letter. The following specifications are the minimum acceptable requirements for the County. Bidders should be aware that only vehicles equipped with the manufacturer designated "police package" would be acceptable.

These vehicles should be bid separately from any other vehicles. Depending on funding at time of bid award, these vehicles may or may not be purchased. Galveston County reserves the right to order one (1) or more of these vehicles.

DELIVERY.

All vehicles are to be delivered to the Galveston County Courthouse, 722 Moody (21st Street), Galveston, Texas, 77550 to the attention of Charles Langford, Fleet Manager, (409) 682-4018.

Galveston County is tax exempt and therefore taxes and license fees should not be added to the bid price.

ANY REFERENCES TO NAME BRANDS ARE FOR BIDDING PURPOSES ONLY.

BODY

	<u>YES</u>	<u>NO</u>	<u>EXCEPTIONS</u>
1. Style Four door sedan.	✓		
2. Color White (factory applied & warranted)	✓		
3. Moldings All standard body side moldings factory installed (EXCEPTION Front door moldings to be provided with vehicle but <u>not</u> installed. No molding holes permitted in front doors)	✓		

INTERIOR

1. Front seat – Heavy duty bucket seats (standard police package equipment) with cloth covering designed to withstand heavy usage Driver's seat should be four-way power adjustable (up/down & front/back)	✓		
---	---	--	--

**SPECIAL PROVISIONS
 4 DOOR SEDAN MARKED FLEET
 GALVESTON COUNTY, TEXAS**

INTERIOR (continued)

	<u>YES</u>	<u>NO</u>	<u>EXCEPTIONS</u>
2 Rear seat – standard for model bid, heavy duty vinyl covering	✓		
3 Upholstery and interior trim – standard factory colors (tan or dark grey)	✓		
4 Dual front airbags	✓		
5 No rear airbags (if an available factory option)	✓		
6 Floor coverings – heavy duty rubber (no carpeting) with heavy duty rubber mats – front and rear	✓		
7 Windows – tinted glass (factory standard), electrically-operated with controls to operate all windows available from driver's position, and equipped with lockout control (driver's position)	✓		
8 Locks Electric, with controls to operate all locks from the driver's position Controls should be provided to disable interior opening handles and lock mechanisms for rear doors If keyless entry is <u>standard</u> , bidder shall provide three (3) key fobs/remotes per vehicle	✓		
9 Steering wheel – factory standard with tilt control	✓		
10 Seat belts – factory standard, passive restraint, colors to match interior	✓		
11 Deck lid release button – front cabin area (driver's door or dash-mounted)	✓		
12 Gauges & Speedometer – Standard gauges (oil temp/pressure, coolant temperature, charging system function, fuel level), either analog or digital (factory standard) Speedometer shall be of a certified calibration (accurate to within 2% of displayed speed), minimum highest speed displayed 140 MPH Certification documents to be provided at delivery	✓		

**SPECIAL PROVISIONS
 4 DOOR SEDAN MARKED FLEET
 GALVESTON COUNTY, TEXAS**

FRAME, SUSPENSION & STEERING

	<u>YES</u>	<u>NO</u>	<u>EXCEPTIONS</u>
1 Minimum wheelbase 117 0 inches	✓		
2 Vehicle should have heavy duty metal frame designed for police use	✓		
3 Vehicle should be equipped with heavy-duty suspension components designed for pursuit use such as high-capacity springs, shock absorbers, and sway bars	✓		
4 Factory installed power steering, designed for high-speed pursuit driving	✓		

ENGINE, ENGINE COMPONENTS & DRIVE TRAIN

1 Engine shall be a minimum 4 6 liter, V8, fuel injected, with heavy duty service features	✓		
2 Drive train shall be of a "rear wheel drive" configuration	✓		
3 Engine shall be capable of operating on non-premium unleaded fuel or E85 ethanol blend without degraded performance	✓		
4 Factory-installed heavy duty cooling system, designed for typical police use	✓		
5 Factory-installed coolant recovery system designed for maximum cooling capability (police use)	✓		
6 Heavy-duty automatic transmission (at least 4 forward gears, one reverse, plus overdrive) with transmission oil cooler system	✓		
7 Rear differential shall be a conventional type ring & pinion, with limited slip capacity Gear ratio designed to give best performance for transmission & tire size installed on vehicle	✓		

**SPECIAL PROVISIONS
 4 DOOR SEDAN MARKED FLEET
 GALVESTON COUNTY, TEXAS**

ELECTRICAL & NOISE SUPPRESSION SYSTEMS

	<u>YES</u>	<u>NO</u>	<u>EXCEPTIONS</u>
1 Alternator – minimum 200 ampere-hour rating, heavy duty design for police use	✓		
2 Battery – Heavy duty, minimum 540 CCA, maintenance-free, 12 volt	✓		
3 Noise Suppression & Grounding – Factory installed, including bonding cables/straps on key components, designed to provide maximum suppression to prevent interference with two-way radios and other electronic equipment	✓		
4 Soundproofing – maximum available soundproofing for type of vehicle bid	✓		
5 Power Distribution Box – trunk mounted		✓	

TIRES, WHEELS & BRAKES

1. Heavy-duty steel wheels, 17", with small center-style cap Full wheel covers not accepted	✓		
2 Tires minimum R235/55R17 "V" series speed-rated radial tires (Goodyear preferred but not required if providing such would result in order delay)	✓		
3 Full size spare with tire same brand, size, and design as other tires equipped on the vehicle, mounted in the trunk and easily accessible	✓		
4 Power assisted, four-wheel disc-type anti-lock brakes, of a design and size that gives safe and adequate repetitive high speed braking with minimum fade after repeated applications (typical police package brake system)	✓		
5 Manual parking brake, capable of holding the vehicle while parked on an incline	✓		

**SPECIAL PROVISIONS
 4 DOOR SEDAN MARKED FLEET
 GALVESTON COUNTY, TEXAS**

LIGHTING

	<u>YES</u>	<u>NO</u>	<u>EXCEPTIONS</u>
1 Vehicle shall be equipped with one (1) light each in trunk, glovebox, and under hood, all independent of ignition (operates with car switched off) and activated upon opening the panel to which the light is connected (deck lid, glove box, or hood, respectively)	<input checked="" type="checkbox"/>		
2 Dual-beam map light (factory standard)	<input checked="" type="checkbox"/>		
3 Center to front auxiliary dome lamp (factory installed)	<input checked="" type="checkbox"/>		
4 Six inch (6") round Unity spot lamp, with halogen bulb, mounted on left side of vehicle in "A" pillar Lamp shall not be installed on the driver's door, and lamp installation shall not interfere with operation of driver's door or with entry/exit to vehicle through driver's door	<input checked="" type="checkbox"/>		

MISCELLANEOUS EQUIPMENT

1. Standard radio (AM/FM stereo minimum), factory installed	<input checked="" type="checkbox"/>		
2 Interval wipers (factory standard)	<input checked="" type="checkbox"/>		
3 Digital clock (factory standard)	<input checked="" type="checkbox"/>		
4 Electric rear window defroster	<input checked="" type="checkbox"/>		
5 Electrically-controlled outside rear view mirrors, heated (connected to defroster system)	<input checked="" type="checkbox"/>		
6 Air conditioning (factory installed), with systems capable of function during high speed driving	<input checked="" type="checkbox"/>		
7 Dual horns	<input checked="" type="checkbox"/>		

**SPECIAL PROVISIONS
 4 DOOR SEDAN MARKED FLEET
 GALVESTON COUNTY, TEXAS**

MISCELLANEOUS EQUIPMENT (continued)

	<u>YES</u>	<u>NO</u>	<u>EXCEPTIONS</u>
8 Inside hood release	✓		
9 Fire extinguisher, dry powder type, minimum 5 pound capacity (provide extinguisher & mounting hardware but do not mount extinguisher)	✓		
10 Ziebart or Galfree-type rust proofing & undercoating	✓		

Bidder shall provide pricing, as an **OPTION**, for installed steel front push bumper grille guard with black powder coat finish (no wrap-around protector, styled similar to Go Rhino 5038 or Setuna PB400 – exact brand/model to be determined before final order)

The remainder of this page intentionally left blank

LINE ITEM DETAIL

BID #: B131005
OPEN: 10/23/2012
2.00 PM

4 DOOR SEDAN - MARKED FLEET

GALVESTON COUNTY, TEXAS

VENDOR ID 714708 CLASSIC AUTOPLEX F-T LLC

Item No	Product Code	Description	Quantity	Units	Catalog #	Unit Price	Extended Price
0001	92815	4 DOOR SEDAN MARKED FLEET	1	EA		\$ 25263 ⁸⁰	\$ 25263 ⁸⁰
0002	92815	4 DOOR SEDAN MARKED FLEET	1	EA		\$ 25263 ⁸⁰	\$ 25263 ⁸⁰
Extended Price Total of all Item						\$ 50,527 ⁶⁰	

BID # B131005
OPEN: 10/23/2012
2.00 PM

BID SHEET

4 DOOR SEDAN - MARKED FLEET

GALVESTON COUNTY, TEXAS

Having read and understood the instructions, terms, conditions, specifications, and inv
to bid we submit the following

LINE ITEM TOTAL \$ 27266.00

OPTIONS TO RENEW No Extensions/Non-Applicable

WITNESS

DATE

COMPANY NAME

AUTHORIZED REPRESENTATIVE'S SIGNATURE

PRINTED NAME

TITLE

CORRESPONDENCE ADDRESS

CITY, STATE ZIP CODE

TAX IDENTIFICATION NUMBER (TIN/FIN/SSN)

REMIT ADDRESS

CITY, STATE ZIP CODE

TELEPHONE NUMBER

FAX NUMBER

ADDENDUM'S RECEIVED #1 _____ #2 _____ #3 _____

SPECIAL PROVISIONS
4 DOOR SEDAN MARKED FLEET
GALVESTON COUNTY, TEXAS

SPECIAL PROVISIONS:

The County of Galveston is seeking a vendor to supply two (2), 2013, 4 Door Sedans for use by the Sheriff's Department. In the following set of specifications, the term "heavy duty" means the product or component mentioned shall exceed the quality supplied for standard production vehicles. All vehicles should include standard equipment for the model in addition to the following equipment mentioned in this specification letter. The following specifications are the minimum acceptable requirements for the County. Bidders should be aware that only vehicles equipped with the manufacturer designated "police package" would be acceptable.

These vehicles should be bid separately from any other vehicles. Depending on funding at time of bid award, these vehicles may or may not be purchased. Galveston County reserves the right to order one (1) or more of these vehicles.

DELIVERY:

All vehicles are to be delivered to the Galveston County Courthouse, 722 Moody (21st Street), Galveston, Texas, 77550 to the attention of Charles Langford, Fleet Manager, (409) 682-4018.

Galveston County is tax exempt and therefore taxes and license fees should not be added to the bid price.

ANY REFERENCES TO NAME BRANDS ARE FOR BIDDING PURPOSES ONLY.

BODY

	<u>YES</u>	<u>NO</u>	<u>EXCEPTIONS</u>
1 Style Four door sedan	<input checked="" type="checkbox"/>		
2 Color White (factory applied & warranted)	<input checked="" type="checkbox"/>		
3 Moldings All standard body side moldings factory installed (EXCEPTION Front door moldings to be provided with vehicle but not installed. No molding holes permitted in front doors)	<input checked="" type="checkbox"/>		

INTERIOR

1 Front seat – Heavy duty bucket seats (standard police package equipment) with cloth covering designed to withstand heavy usage. Driver's seat should be four-way power adjustable (up/down & front/back)	<input checked="" type="checkbox"/>		
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SPECIAL PROVISIONS
4 DOOR SEDAN MARKED FLEET
GALVESTON COUNTY, TEXAS

INTERIOR (continued)	YES	NO	EXCEPTIONS
2 Rear seat – standard for model bid, heavy duty vinyl covering	<input checked="" type="checkbox"/>		
3 Upholstery and interior trim – standard factory colors (tan or dark grey)	<input checked="" type="checkbox"/>		
4 Dual front airbags	<input checked="" type="checkbox"/>		
5 No rear airbags (if an available factory option)	<input checked="" type="checkbox"/>		
6 Floor coverings – heavy duty rubber (no carpeting) with heavy duty rubber mats – front and rear	<input checked="" type="checkbox"/>		
7 Windows – tinted glass (factory standard), electrically-operated with controls to operate all windows available from driver's position, and equipped with lockout control (driver's position)	<input checked="" type="checkbox"/>		
8 Locks Electric, with controls to operate all locks from the driver's position Controls should be provided to disable interior opening handles and lock mechanisms for rear doors If keyless entry is <u>standard</u> , bidder shall provide three (3) key fobs/remotes per vehicle	<input checked="" type="checkbox"/>		
9 Steering wheel – factory standard with tilt control	<input checked="" type="checkbox"/>		
10 Seat belts – factory standard, passive restraint, colors to match interior	<input checked="" type="checkbox"/>		
11 Deck lid release button – front cabin area (driver's door or dash-mounted)	<input checked="" type="checkbox"/>		
12 Gauges & Speedometer – Standard gauges (oil temp/pressure, coolant temperature, charging system function, fuel level), either analog or digital (factory standard) Speedometer shall be of a certified calibration (accurate to within 2% of displayed speed), minimum highest speed displayed 140 MPH Certification documents to be provided at delivery	<input checked="" type="checkbox"/>		

SPECIAL PROVISIONS
4 DOOR SEDAN MARKED FLEET
GALVESTON COUNTY, TEXAS

FRAME, SUSPENSION & STEERING

	<u>YES</u>	<u>NO</u>	<u>EXCEPTIONS</u>
1 Minimum wheelbase 117 0 inches	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
2 Vehicle should have heavy duty metal frame designed for police use	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
3 Vehicle should be equipped with heavy-duty suspension components designed for pursuit use such as high-capacity springs, shock absorbers, and sway bars	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
4 Factory installed power steering, designed for high-speed pursuit driving	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

ENGINE, ENGINE COMPONENTS & DRIVE TRAIN

1 Engine shall be a minimum 4 6 liter, V8, fuel injected, with heavy duty service features	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
2 Drive train shall be of a "rear wheel drive" configuration	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
3 Engine shall be capable of operating on non-premium unleaded fuel or E85 ethanol blend without degraded performance	<input checked="" type="checkbox"/>	<input type="checkbox"/>	5.7 Hemi NOT E85 Capable
4 Factory-installed heavy duty cooling system, designed for typical police use	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
5 Factory-installed coolant recovery system designed for maximum cooling capability (police use)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
6 Heavy-duty automatic transmission (at least 4 forward gears, one reverse, plus overdrive) with transmission oil cooler system	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
7 Rear differential shall be a conventional type ring & pinion, with limited slip capacity Gear ratio designed to give best performance for transmission & tire size installed on vehicle	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

SPECIAL PROVISIONS
4 DOOR SEDAN MARKED FLEET
GALVESTON COUNTY, TEXAS

ELECTRICAL & NOISE SUPPRESSION SYSTEMS

	<u>YES</u>	<u>NO</u>	<u>EXCEPTIONS</u>
1 Alternator – minimum 200 ampere-hour rating, heavy duty design for police use	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
2 Battery – Heavy duty, minimum 540 CCA, maintenance-free, 12 volt	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
3 Noise Suppression & Grounding – Factory installed, including bonding cables/straps on key components, designed to provide maximum suppression to prevent interference with two-way radios and other electronic equipment	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
4 Soundproofing -- maximum available soundproofing for type of vehicle bid	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
5 Power Distribution Box -- trunk mounted	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

TIRES, WHEELS & BRAKES

1. Heavy-duty steel wheels, 17", with small center-style cap Full wheel covers not accepted	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
2 Tires minimum R235/55R17 "V" series speed-rated radial tires (Goodyear preferred but not required if providing such would result in order delay)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
3 Full size spare with tire same brand, size, and design as other tires equipped on the vehicle, mounted in the trunk and easily accessible	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
4 Power assisted, four-wheel disc-type anti-lock brakes, of a design and size that gives safe and adequate repetitive high speed braking with minimum fade after repeated applications (typical police package brake system)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
5 Manual parking brake, capable of holding the vehicle while parked on an incline	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

**SPECIAL PROVISIONS
 4 DOOR SEDAN MARKED FLEET
 GALVESTON COUNTY, TEXAS**

LIGHTING

	<u>YES</u>	<u>NO</u>	<u>EXCEPTIONS</u>
1 Vehicle shall be equipped with one (1) light each in trunk, glovebox, and under hood, all independent of ignition (operates with car switched off) and actuated upon opening the panel to which the light is connected (deck lid, glove box, or hood, respectively)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
2 Dual-beam map light (factory standard)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
3 Center to front auxiliary dome lamp (factory installed)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
4 Six inch (6") round Unity spot lamp, with halogen bulb, mounted on left side of vehicle in "A" pillar Lamp shall not be installed on the driver's door, and lamp installation shall not interfere with operation of driver's door or with entry/exit to vehicle through driver's door	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

MISCELLANEOUS EQUIPMENT

1. Standard radio (AM/FM stereo minimum), factory installed	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
2 Interval wipers (factory standard)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
3 Digital clock (factory standard)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
4 Electric rear window defroster	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
5 Electrically-controlled outside rear view mirrors, heated (connected to defroster system)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
6 Air conditioning (factory installed), with systems capable of function during high speed driving	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
7 Dual horns	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

SPECIAL PROVISIONS
4 DOOR SEDAN MARKED FLEET
GALVESTON COUNTY, TEXAS

MISCELLANEOUS EQUIPMENT (continued)

	<u>YES</u>	<u>NO</u>	<u>EXCEPTIONS</u>
8 Inside hood release	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
9 Fire extinguisher, dry powder type, minimum 5 pound capacity (provide extinguisher & mounting hardware but do not mount extinguisher)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
10 Ziebart or Galfree-type rust proofing & undercoating	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Not Available

Bidder shall provide pricing, as an **OPTION**, for installed steel front push bumper grille guard with black powder coat finish (no wrap-around protector, styled similar to Go Rhino 5038 or Setina PB400 – exact brand/model to be determined before final order)

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BID #. B131005
OPEN 10/23/2012
2:00 PM

GALVESTON COUNTY, TEXAS

Item No.	Product Code	Description	Quantity	Units	Catalog #	Unit Price	Extended Price
0001	92815	4 DOOR SEDAN MARKED FLEET	1	EA	LODGE 48	\$ 27266	\$ 27266.00
0002	92815	4 DOOR SEDAN MARKED FLEET	1	EA	LODGE 48	\$ 27266	\$ 27266.00
Extended Price Total of all Item						\$	54532

AGENDA

ITEM

#26a5



THE COUNTY OF GALVESTON

RUFUS CROWDER, CPPO, CPPB
PURCHASING AGENT

GWEN MCLAREN, CPPB
ASST. PURCHASING AGENT

COUNTY COURTHOUSE
722 Moody (21st Street)
Fifth (5th) Floor
GALVESTON TEXAS 77550
(409) 770-5371

November 6, 2012

Honorable County Judge
And Commissioners' Court
County Courthouse
Galveston, Texas

Re: Vehicles for Sheriff's Office (7 Bids)
Bid #B131001, One Ton 15 Passenger Van
Bid #B131002, 2 Wheel Drive Marked Utility Vehicle
Bid #B131003, 4 Wheel Drive Marked Utility Vehicle
Bid #B131004, 4 Door Marked Sedan
Bid #B131005, 4 Door Unmarked Sedan
Bid #B131006, Mid-Size Sedan
Bid #B131007, Mid-Size Utility Vehicle

Gentlemen,

On October 23, 2012 bids were opened for the above mentioned vehicle bids for the Sheriff's Office

The Sheriff Office, Fleet Manager and I recommend that you award these bids to the lowest, most qualified bidder as listed below

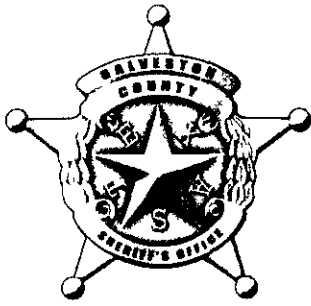
<u>BID #</u>	<u>DESCRIPTION</u>	<u>AWARDED VENDOR</u>	<u>QTY.</u>	<u>AMOUNT</u>
Bid #B131001	One Ton 15 Passenger Van	McRee Ford, Inc	1	\$ 24,281 74
Bid #B131002	2 Wheel Drive Marked Utility Vehicle	Classic Autoplex	2	\$ 50,401 20
Bid #B131003	4 Wheel Drive Marked Utility Vehicle	Caldwell Automotive Partners, LLC dba Caldwell Country Chevrolet	1	\$ 29,774 00
Bid #B131004	4 Door Unmarked Sedan	Classic Autoplex	5	\$119,993 85
Bid #B131005	4 Door Marked Sedan	Classic Autoplex	2	\$ 50,527 60
Bid #B131006	4 Door Mid-Size Sedan	Classic Autoplex	1	\$ 19,513 16
Bid #B131007	Mid-Size Utility Vehicle	Philpott Motors,Ltd	2	\$ 52,178 00

Your consideration in this matter will be greatly appreciated

Respectfully submitted,

Rufus G. Crowder, CPPO, CPPB
Purchasing Agent
County of Galveston

Attachments



FREDDIE POOR
Sheriff
Galveston County

October 29, 2012

TO Mr. Rufus Crowder, Purchasing Agent

RE Recommendations, FY 2013 Vehicle Bids

Mr. Crowder

After our review, we recommend the following bid awards for FY 2013 vehicle purchases

Bid # B131001 – One Ton 15 Passenger Van	Vendor McRee Ford
Bid # B131002 – 2WD Marked Utility Vehicle	Vendor Classic Chevrolet
Bid # B131003 – 4WD Marked Utility Vehicle	Vendor Caldwell Country Chevrolet
Bid # B131004 – 4 Door Marked Sedan	Vendor Classic Chevrolet
Bid # B131005 – 4 Door Unmarked Sedan	Vendor Classic Chevrolet
Bid # B131006 – Mid-Size Sedan	Vendor Classic Chevrolet
Bid # B131007 – Mid Size Utility Vehicle	Vendor Philpott Ford

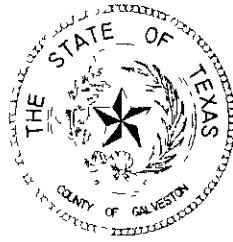
Should you require additional information, please contact me

A handwritten signature in black ink, appearing to read "Ray Tuttoilmondo".

Maj Ray Tuttoilmondo
Bureau Commander, Support Services/Administration

cc Mr. Charles Langford

To Protect and Serve



(409) 682-4018
Fax (409) 770-5132

1912 Sealy
Galveston, Texas 77551

CHARLES S. LANGFORD
FLEET MANAGER
COUNTY OF GALVESTON

November 7, 2012

Rufus Crowder, Purchasing Administrator

I recommend the purchase of the attached for the Sheriff Dept

Cc Charles Kenworthy

BID RESPONSE TABULATION
4 DOOR SEDAN - UNMARKED FLEET
GALVESTON COUNTY, TEXAS

BID # B131004
OPEN: 10/23/2012
2:00 PM

Item	Product Cod	Description	Quantity	Units	Vendor 408822 PHILPOTT MOTORS LTD		Vendor 707826 CALDWELL AUTOMOTIVE PAR		Vendor 714252 CLASSIC AUTOPLEX GM, LLC	
					Unit Price	Extended	Unit Price	Extended	Unit Price	Extended
0001	92815	4 DOOR SEDAN UNMARKED FLEET	1 00	EA	24,381 00	24,381 00	26,654 00	26,654 00	23,998 77	23,998 77
0002	92815	4 DOOR SEDAN UNMARKED FLEET	1 00	EA	24,381 00	24,381 00	26,654 00	26,654 00	23,998 77	23,998 77
0003	92815	4 DOOR SEDAN UNMARKED FLEET	1 00	EA	24,381 00	24,381 00	26,654 00	26,654 00	23,998 77	23,998 77
0004	92815	4 DOOR SEDAN UNMARKED FLEET	1 00	EA	24,381 00	24,381 00	26,654 00	26,654 00	23,998 77	23,998 77
0005	92815	4 DOOR SEDAN UNMARKED FLEET	1 00	EA	24,381 00	24,381 00	26,654 00	26,654 00	23,998 77	23,998 77
Total of all Items					121,905.00		133,270 00		119,993.85	

BID RESPONSE TABULATION
4 DOOR SEDAN - UNMARKED FLEET
GALVESTON COUNTY, TEXAS

BID #. B131004
 OPEN. 10/23/2012
 2 00 PM

Item	Product Cod	Description	Quantity	Units	Vendor		Vendor		Vendor	
					714969 SPRING CHRYSLER JEEP DODG					
					Unit Price	Extended	Unit Price	Extended	Unit Price	Extended
0001	92815	4 DOOR SEDAN UNMARKED FLEET	1 00	EA	26,626 00	26,626 00	0 00	0 00	0 00	0 00
0002	92815	4 DOOR SEDAN UNMARKED FLEET	1 00	EA	26,626 00	26,626 00	0 00	0 00	0 00	0 00
0003	92815	4 DOOR SEDAN UNMARKED FLEET	1 00	EA	26,626 00	26,626 00	0 00	0 00	0 00	0 00
0004	92815	4 DOOR SEDAN UNMARKED FLEET	1 00	EA	26,626 00	26,626 00	0 00	0 00	0 00	0 00
0005	92815	4 DOOR SEDAN UNMARKED FLEET	1 00	EA	26,626 00	26,626 00	0 00	0 00	0 00	0 00
Total of all Items					133,130.00		0.00		0.00	

BID #: B131004
OPEN: 10/23/2012
2.00 PM

BID SHEET

4 DOOR SEDAN - UNMARKED FLEET

GALVESTON COUNTY, TEXAS

Having read and understood the instructions, terms, conditions, specifications, and inv
to bid we submit the following

LINE ITEM TOTAL \$ 121,905⁰⁰

OPTIONS TO RENEV No Extensions/Non-Applicable

RR
WITNESS

10-22-12
DATE

Philpott Motors
COMPANY NAME

James Runnels
AUTHORIZED REPRESENTATIVE'S SIGNATURE

JAMES RUNNELS
PRINTED NAME

Fleet Sales
TITLE

CORRESPONDENCE ADDRESS

CITY, STATE ZIP CODE

76060 8365
TAX IDENTIFICATION NUMBER (TIN/FIEN/SSN)

1400 US Hwy 69
REMIT ADDRESS

Nederland TX 77627
CITY, STATE ZIP CODE

409 553-3439
TELEPHONE NUMBER

409 724-0886
FAX NUMBER

ADDENDUM'S RECEIVED #1 #2 #3

Original

BID #:B131004
OPEN: 10/23/2012
2:00 PM

SPECIAL PROVISIONS
4 DOOR SEDAN UNMARKED FLEET
GALVESTON COUNTY, TEXAS

SPECIAL PROVISIONS:

The County of Galveston is seeking a vendor to supply five (5), 2013, 4 Door Sedan for use by the Sheriff's Department. In the following set of specifications, the term "heavy duty" means the product or component mentioned shall exceed the quality supplied for standard production vehicles. All vehicles should include standard equipment for the model in addition to the following equipment mentioned in this specification letter. The following specifications are the minimum acceptable requirements for the County.

These vehicles should be bid separately from any other vehicles. Depending on funding at time of bid award, these vehicles may or may not be purchased. Galveston County reserves the right to order one (1) or more of these vehicles.

DELIVERY.

All vehicles are to be delivered to the Galveston County Courthouse, 722 Moody (21st Street), Galveston, Texas, 77550 to the attention of Charles Langford, Fleet Manager, (409) 682-4018.

Galveston County is tax exempt and therefore taxes and license fees should not be added to the bid price.

ANY REFERENCES TO NAME BRANDS ARE FOR BIDDING PURPOSES ONLY

BODY

<u>YES</u>	<u>NO</u>	<u>EXCEPTIONS</u>
------------	-----------	-------------------

- | | | | |
|---|-------------------------------------|--------------------------|--|
| 1 Style Four door sedan | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| 2 Color To be selected at time of order (factory applied & warranted) | <input type="checkbox"/> | <input type="checkbox"/> | |
| 3 Moldings All standard body side moldings factory installed | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| 4 Other exterior components typical of "Street Appearance" packages | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |

INTERIOR

- | | | | |
|---|-------------------------------------|--------------------------|--|
| 1 Interior components, including those listed herein, should be typical of "Street Appearance" packages | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
|---|-------------------------------------|--------------------------|--|

SPECIAL PROVISIONS
4 DOOR SEDAN UNMARKED FLEET
GALVESTON COUNTY, TEXAS

INTERIOR (continued)

	<u>YES</u>	<u>NO</u>	<u>EXCEPTIONS</u>
2 Front seat – Heavy duty bucket seats (standard police package equipment) with cloth covering designed to withstand heavy usage Driver's seat should be four-way power adjustable (up/down & front/back)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
3 Rear seat – standard for model bid, cloth covering identical to front seats	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
4 Upholstery and interior trim – standard factory colors (complimentary to exterior colors)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
5 Dual front airbags	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
6 Floor coverings – standard carpeting, complementary to exterior colors and coordinating with interior upholstery and trim. Floor mats to be Provided as part of bid (heavy-duty rubber or heavy-duty carpet style mats)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
7 Windows – tinted glass (factory standard), electrically-operated with controls to operate all windows available from driver's position, and equipped with lockout control (driver's position)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
8 Locks Electric, with controls to operate all locks from the driver's position Controls should be provided to disable interior opening handles and lock mechanisms for rear doors If keyless entry is <u>standard</u> , bidder shall provide three (3) key fobs/remotes per vehicle	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
9 Steering wheel – factory standard with tilt control	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
10 Seat belts – factory standard, passive restraint, colors to match interior	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
11 Deck lid release button – front cabin area (driver's door or dash-mounted)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

SPECIAL PROVISIONS
4 DOOR SEDAN UNMARKED FLEET
GALVESTON COUNTY, TEXAS

INTERIOR (continued)

- 12 Gauges & Speedometer – Standard gauges (oil temp/pressure, coolant temperature, charging system function, fuel level), either analog or digital (factory standard) Speedometer shall be of a certified calibration (accurate to within 2% of displayed speed) typical of police package, minimum highest speed displayed 140 MPH Certification documents to be provided at delivery

YES NO EXCEPTIONS

FRAME, SUSPENSION & STEERING

- 1 Minimum wheelbase 117 0 inches
- 2 Vehicle should have heavy duty metal frame designed for police use
- 3 Vehicle should be equipped with heavy-duty suspension components designed for pursuit use such as high-capacity springs, shock absorbers, and sway bars
- 4 Factory installed power steering, designed for high-speed pursuit driving

ENGINE, ENGINE COMPONENTS & DRIVE TRAIN

- 1 Engine shall be a minimum 4 6 liter, V8, fuel injected, with heavy duty service features
- 2 Drive train shall be of a "rear wheel drive" configuration
- 3 Engine shall be capable of operating on non-premium unleaded fuel or E85 ethanol blend without degraded performance
- 4 Factory-installed heavy duty cooling system, designed for typical police use

112'

3.5L V6 280 HP.

Full Wheel Drive

SPECIAL PROVISIONS
4 DOOR SEDAN UNMARKED FLEET
GALVESTON COUNTY, TEXAS

ENGINE, ENGINE COMPONENTS & DRIVE TRAIN (Continued)	YES	NO	EXCEPTIONS
5 Factory-installed coolant recovery system designed for maximum cooling capability (police use)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
6 Heavy-duty automatic transmission (at least 4 forward gears, one reverse, plus overdrive) with transmission oil cooler system	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
7 Rear differential shall be a conventional type ring & pinion, with limited slip capacity Gear ratio designed to give best performance for transmission & tire size installed on vehicle	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
ELECTRICAL & NOISE SUPPRESSION SYSTEMS			
1 Alternator – minimum 200 ampere-hour rating, heavy duty design for police use	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
2 Battery – Heavy duty, minimum 540 CCA, maintenance-free, 12 volt	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
3 Noise Suppression & Grounding – Factory installed, including bonding cables/straps on key components, designed to provide maximum suppression to prevent interference with two-way radios and other electronic equipment	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
4 Soundproofing – maximum available soundproofing for type of vehicle bid	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
TIRES, WHEELS & BRAKES			
1 Heavy-duty steel wheels with full wheel covers (standard "street appearance" package)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
2 Tires minimum R235/55R17 "V" series speed-rated radial tires (Goodyear preferred but not required if providing such would result in order delay)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

SPECIAL PROVISIONS
4 DOOR SEDAN UNMARKED FLEET
GALVESTON COUNTY, TEXAS

TIRES, WHEELS & BRAKES (continued)	YES	NO	EXCEPTIONS
3 Full size spare with tire same brand, size, and design as other tires equipped on the vehicle, mounted in the trunk and easily accessible	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
4 Power assisted, four-wheel disc-type anti-lock brakes, of a design and size that gives safe and adequate repetitive high speed braking with minimum fade after repeated applications (typical police package brake system)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
5 Manual parking brake, capable of holding the vehicle while parked on an incline	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
LIGHTING			
1 Vehicle shall be equipped with one (1) light each in trunk, glovebox, and under hood, all independent of ignition (operates with car switched off) and activated upon opening the panel to which the light is connected (deck lid, glove box, or hood, respectively)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
2 Dual-beam map light (factory standard)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
3 Center to front auxiliary dome lamp (factory installed)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
MISCELLANEOUS EQUIPMENT			
1 Standard radio (AM/FM stereo minimum), factory installed	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
2 Interval wipers (factory standard)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
3 Digital clock (factory standard)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
4 Electric rear window defroster	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

SPECIAL PROVISIONS
4 DOOR SEDAN UNMARKED FLEET
GALVESTON COUNTY, TEXAS

MISCELLANEOUS EQUIPMENT (continued)

	<u>YES</u>	<u>NO</u>	<u>EXCEPTIONS</u>
5 Electrically-controlled outside rear view mirrors, heated (connected to defroster system)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
6 Air conditioning (factory installed), with systems capable of function during high speed driving	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
7 Dual horns	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
8 Inside hood release	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
9 Fire extinguisher, dry powder type, minimum 5 pound capacity (provide extinguisher & mounting hardware but do not mount extinguisher)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
10 Ziebart or Galfree-type rust proofing & undercoating	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Ford Factory Rust Proof Sys / Unlimited Mileage Warranty

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LINE ITEM DETAIL

BID #: B131004
OPEN: 10/23/2012
2:00 PM

4 DOOR SEDAN - UNMARKED FLEET

GALVESTON COUNTY, TEXAS

VENDOR ID 408822 PHILPOTT MOTORS LTD

Item No	Product Code	Description	Quantity	Units	Catalog #	Unit Price	Extended Price
0001	92815	4 DOOR SEDAN UNMARKED FLEET	1	EA		\$ 24,381	\$ 24,381
0002	92815	4 DOOR SEDAN UNMARKED FLEET	1	EA		\$ 24,381	\$ 24,381
0003	92815	4 DOOR SEDAN UNMARKED FLEET	1	EA		\$ 24,381	\$ 24,381
0004	92815	4 DOOR SEDAN UNMARKED FLEET	1	EA		\$ 24,381	\$ 24,381
0005	92815	4 DOOR SEDAN UNMARKED FLEET	1	EA		\$ 24,381	\$ 24,381
Extended Price Total of all Item						\$	121,905 ⁰⁰

BID # B131004
OPEN: 10/23/2012
2:00 PM

BID SHEET

4 DOOR SEDAN - UNMARKED FLEET

GALVESTON COUNTY, TEXAS

Having read and understood the instructions, terms, conditions, specifications, and inv
to bid we submit the following:

LINE ITEM TOTAL \$

133,290⁰⁰

OPTIONS TO RENEV No Extensions/Non-Applicable

Caldwell County Chevrolet
WITNESS

DATE

10/22/2012

Caldwell County Chevrolet
COMPANY NAME

Avery Knapp
AUTHORIZED REPRESENTATIVE'S SIGNATURE

PRINTED NAME

Fleet Mgr.

TITLE

PO Box 27
CORRESPONDENCE ADDRESS

Caldwell, Texas 77836

CITY, STATE ZIP CODE

1-14-1856872-8

TAX IDENTIFICATION NUMBER (TIN/FIEN/SSN)

PO Box 27
REMIT ADDRESS

Caldwell, Texas 77836

CITY, STATE ZIP CODE

979-567-6116

TELEPHONE NUMBER

979-567-0853

FAX NUMBER

ADDENDUM'S RECEIVED #1 _____ #2 _____ #3 _____

SPECIAL PROVISIONS **4 DOOR SEDAN UNMARKED FLEET** **GALVESTON COUNTY, TEXAS**

SPECIAL PROVISIONS:

The County of Galveston is seeking a vendor to supply five (5), 2013, 4 Door Sedan for use by the Sheriff's Department. In the following set of specifications, the term "heavy duty" means the product or component mentioned shall exceed the quality supplied for standard production vehicles. All vehicles should include standard equipment for the model in addition to the following equipment mentioned in this specification letter. The following specifications are the minimum acceptable requirements for the County.

These vehicles should be bid separately from any other vehicles. Depending on funding at time of bid award, these vehicles may or may not be purchased. Galveston County reserves the right to order one (1) or more of these vehicles.

DELIVERY

All vehicles are to be delivered to the Galveston County Courthouse, 722 Moody (21st Street), Galveston, Texas, 77550 to the attention of Charles Langford, Fleet Manager, (409) 682-4018.

Galveston County is tax exempt and therefore taxes and license fees should not be added to the bid price.

ANY REFERENCES TO NAME BRANDS ARE FOR BIDDING PURPOSES ONLY

BODY

	<u>YES</u>	<u>NO</u>	<u>EXCEPTIONS</u>
1 Style Four door sedan	✓		
2 Color To be selected at time of order (factory applied & warranted)	✓		
3 Moldings All standard body side moldings factory installed	✓		
4 Other exterior components typical of "Street Appearance" packages	✓		

INTERIOR

1 Interior components, including those listed herein, should be typical of "Street Appearance" packages	✓		
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SPECIAL PROVISIONS
4 DOOR SEDAN UNMARKED FLEET
GALVESTON COUNTY, TEXAS

INTERIOR (continued)

	<u>YES</u>	<u>NO</u>	<u>EXCEPTIONS</u>
2 Front seat – Heavy duty bucket seats (standard police package equipment) with cloth covering designed to withstand heavy usage Driver's seat should be four-way power adjustable (up/down & front/back)	✓		
3 Rear seat – standard for model bid, cloth covering identical to front seats			
4 Upholstery and interior trim – standard factory colors (complimentary to exterior colors)	✓		
5 Dual front airbags	✓		
6 Floor coverings – standard <u>carpeting</u> , complementary to exterior colors and coordinating with <u>interior upholstery</u> and trim <u>Floor mats</u> to be Provided as part of bid (heavy-duty rubber or heavy-duty <u>carpet style mats</u>)	✓		
7 Windows – tinted glass (factory standard), electrically-operated with controls to operate all windows available from driver's position, and equipped with lockout control (driver's position)	✓		
8 Locks Electric, with controls to operate all locks from the driver's position Controls should be provided to disable interior opening handles and lock mechanisms for rear doors If keyless entry is <u>standard</u> , bidder shall provide three (3) <u>key fobs/remotes</u> per vehicle	✓		
9 Steering wheel – factory standard with tilt control	✓		
10 Seat belts – factory standard, passive restraint, colors to match interior	✓		
11 Deck lid release button – front cabin area (driver's door or dash-mounted)	✓		

**SPECIAL PROVISIONS
 4 DOOR SEDAN UNMARKED FLEET
 GALVESTON COUNTY, TEXAS**

INTERIOR (continued)

- 12 Gauges & Speedometer - Standard gauges (oil temp/pressure, coolant temperature, charging system function, fuel level), either analog or digital (factory standard) Speedometer shall be of a certified calibration (accurate to within 2% of displayed speed) typical of police package, minimum highest speed displayed 140 MPH Certification documents to be provided at delivery

YES NO EXCEPTIONS

✓

FRAME, SUSPENSION & STEERING

- 1 Minimum wheelbase 117 0 inches
- 2 Vehicle should have heavy duty metal frame designed for police use
- 3 Vehicle should be equipped with heavy-duty suspension components designed for pursuit use such as high-capacity springs, shock absorbers, and sway bars
- 4 Factory installed power steering, designed for high-speed pursuit driving

✓

✓

✓

✓

ENGINE, ENGINE COMPONENTS & DRIVE TRAIN

- 1 Engine shall be a minimum 4 6 liter, V8, fuel injected, with heavy duty service features
- 2 Drive train shall be of a "rear wheel drive" configuration
- 3 Engine shall be capable of operating on non-premium unleaded fuel or E85 ethanol blend without degraded performance
- 4 Factory-installed heavy duty cooling system, designed for typical police use

✓

✓

✓

✓

SPECIAL PROVISIONS
4 DOOR SEDAN UNMARKED FLEET
GALVESTON COUNTY, TEXAS

ENGINE, ENGINE COMPONENTS & DRIVE TRAIN (Continued)

	<u>YES</u>	<u>NO</u>	<u>EXCEPTIONS</u>
5 Factory-installed coolant recovery system designed for maximum cooling capability (police use)	✓	—	—
6 Heavy-duty automatic transmission (at least 4 forward gears, one reverse, plus overdrive) with transmission oil cooler system	✓	—	—
7 Rear differential shall be a conventional type ring & pinion, with limited slip capacity Gear ratio designed to give best performance for transmission & tire size installed on vehicle.	✓	—	—

ELECTRICAL & NOISE SUPPRESSION SYSTEMS

1 Alternator – minimum 200 ampere-hour rating, heavy duty design for police use	✓	—	—
2 Battery – Heavy duty, minimum 540 CCA, maintenance-free, 12 volt	✓	—	—
3 Noise Suppression & Grounding – Factory installed, including bonding cables/straps on key components, designed to provide maximum suppression to prevent interference with two-way radios and other electronic equipment	✓	—	—
4 Soundproofing – maximum available soundproofing for type of vehicle bid	✓	—	—

TIRES, WHEELS & BRAKES

1 Heavy-duty steel wheels with full wheel covers (standard “street appearance” package)	✓	—	—
2 Tires minimum R235/55R17 “V” series speed-rated radial tires (Goodyear preferred but not required if providing such would result in order delay)	✓	—	—

SPECIAL PROVISIONS
4 DOOR SEDAN UNMARKED FLEET
GALVESTON COUNTY, TEXAS

TIRES, WHEELS & BRAKES (continued)

	<u>YES</u>	<u>NO</u>	<u>EXCEPTIONS</u>
3 Full size spare with tire same brand, size, and design as other tires equipped on the vehicle, mounted in the trunk and easily accessible	✓		
4 Power assisted, four-wheel disc-type anti-lock brakes, of a design and size that gives safe and adequate repetitive high speed braking with minimum fade after repeated applications (typical police package brake system)	✓		
5 Manual parking brake, capable of holding the vehicle while parked on an incline	✓		

LIGHTING

1 Vehicle shall be equipped with one (1) light each in trunk, glovebox, and under hood, all independent of ignition (operates with car switched off) and activated upon opening the panel to which the light is connected (deck lid, glove box, or hood, respectively)	✓		
2 Dual-beam map light (factory standard)	✓		
3 Center to front auxiliary dome lamp (factory installed)	✓		

MISCELLANEOUS EQUIPMENT

1. Standard radio (AM/FM stereo minimum), factory installed	✓		
2 Interval wipers (factory standard)	✓		
3 Digital clock (factory standard)	✓		
4 Electric rear window defroster	✓		

**SPECIAL PROVISIONS
 4 DOOR SEDAN UNMARKED FLEET
 GALVESTON COUNTY, TEXAS**

MISCELLANEOUS EQUIPMENT (continued)

	<u>YES</u>	<u>NO</u>	<u>EXCEPTIONS</u>
5 Electrically-controlled outside rear view mirrors, heated (connected to defroster system)	✓		
6 Air conditioning (factory installed), with systems capable of function during high speed driving	✓		
7 Dual horns	✓		
8 Inside hood release	✓		
9 Fire extinguisher, dry powder type, minimum 5 pound capacity (provide extinguisher & mounting hardware but do not mount extinguisher)	✓		
10 Ziebart or Galfree-type rust proofing & undercoating	✓		

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BID #: B131004

**OPEN: 10/23/2012
2:00 PM**

4 DOOR SEDAN - UNMARKED FLEET

GALVESTON COUNTY, TEXAS

VENDOR ID 708781 PFHWY6 LP

Item No	Product Code	Description	Quantity	Units	Catalog #	Unit Price	Extended Price
0001	92815	4 DOOR SEDAN UNMARKED FLEET	1	EA	Caprice LEW19-QC3	\$26,654	\$26,654
0002	92815	4 DOOR SEDAN UNMARKED FLEET	1	EA	Caprice LEW19-QC3	\$26,654	\$26,654
0003	92815	4 DOOR SEDAN UNMARKED FLEET	1	EA	Caprice LEW19-QC3	\$26,654	\$26,654
0004	92815	4 DOOR SEDAN UNMARKED FLEET	1	EA	Caprice LEW19-QC3	\$26,654	\$26,654
0005	92815	4 DOOR SEDAN UNMARKED FLEET	1	EA	Caprice LEW19-QC3	\$26,654	\$26,654
Extended Price Total of all Item						\$	133,270.00

BID #: B131004
OPEN: 10/23/2012
2:00 PM

BID SHEET

4 DOOR SEDAN - UNMARKED FLEET

GALVESTON COUNTY, TEXAS

Having read and understood the instructions, terms, conditions, specifications, and inv
to bid we submit the following

LINE ITEM TOTAL \$ 119,993⁸⁵

OPTIONS TO RENEV No Extensions/Non-Applicable

WITNESS

DATE

COMPANY NAME

AUTHORIZED REPRESENTATIVE'S SIGNATURE

PRINTED NAME

TITLE

CORRESPONDENCE ADDRESS

CITY, STATE ZIP CODE

TAX IDENTIFICATION NUMBER (TIN/FIEN/SSN)

ADDENDUM'S RECEIVED #1 #2 #3

REMIT ADDRESS

CITY, STATE ZIP CODE

TELEPHONE NUMBER

FAX NUMBER

SPECIAL PROVISIONS 4 DOOR SEDAN UNMARKED FLEET GALVESTON COUNTY, TEXAS

SPECIAL PROVISIONS:

The County of Galveston is seeking a vendor to supply five (5), 2013, 4 Door Sedan for use by the Sheriff's Department. In the following set of specifications, the term "heavy duty" means the product or component mentioned shall exceed the quality supplied for standard production vehicles. All vehicles should include standard equipment for the model in addition to the following equipment mentioned in this specification letter. The following specifications are the minimum acceptable requirements for the County.

These vehicles should be bid separately from any other vehicles. Depending on funding at time of bid award, these vehicles may or may not be purchased. Galveston County reserves the right to order one (1) or more of these vehicles.

DELIVERY:

All vehicles are to be delivered to the Galveston County Courthouse, 722 Moody (21st Street), Galveston, Texas, 77550 to the attention of Charles Langford, Fleet Manager, (409) 682-4018.

Galveston County is tax exempt and therefore taxes and license fees should not be added to the bid price.

ANY REFERENCES TO NAME BRANDS ARE FOR BIDDING PURPOSES ONLY

BODY

	<u>YES</u>	<u>NO</u>	<u>EXCEPTIONS</u>
1 Style Four door sedan	<input checked="" type="checkbox"/>		
2 Color To be selected at time of order (factory applied & warranted)	<input checked="" type="checkbox"/>		
3 Moldings All standard body side moldings factory installed	<input checked="" type="checkbox"/>		
4 Other exterior components typical of "Street Appearance" packages	<input checked="" type="checkbox"/>		

INTERIOR

1 Interior components, including those listed herein, should be typical of "Street Appearance" packages	<input checked="" type="checkbox"/>		
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SPECIAL PROVISIONS
4 DOOR SEDAN UNMARKED FLEET
GALVESTON COUNTY, TEXAS

INTERIOR (continued)

	<u>YES</u>	<u>NO</u>	<u>EXCEPTIONS</u>
2 Front seat – Heavy duty bucket seats (standard police package equipment) with cloth covering designed to withstand heavy usage Driver's seat should be four-way power adjustable (up/down & front/back)	✓		
3 Rear seat – standard for model bid, cloth covering identical to front seats	✓		
4 Upholstery and interior trim -- standard factory colors (complimentary to exterior colors)	✓		
5 Dual front airbags	✓		
6 Floor coverings – standard carpeting, complementary to exterior colors and coordinating with interior upholstery and trim Floor mats to be Provided as part of bid (heavy-duty rubber or heavy-duty carpet style mats)	✓		
7 Windows – tinted glass (factory standard), electrically-operated with controls to operate all windows available from driver's position, and equipped with lockout control (driver's position)	✓		
8 Locks Electric, with controls to operate all locks from the driver's position Controls should be provided to disable interior opening handles and lock mechanisms for rear doors If keyless entry is standard, bidder shall provide three (3) key fobs/remotes per vehicle	✓		
9 Steering wheel – factory standard with tilt control	✓		
10 Seat belts – factory standard, passive restraint, colors to match interior	✓		
11 Deck lid release button – front cabin area (driver's door or dash-mounted)	✓		

**SPECIAL PROVISIONS
 4 DOOR SEDAN UNMARKED FLEET
 GALVESTON COUNTY, TEXAS**

INTERIOR (continued)

	<u>YES</u>	<u>NO</u>	<u>EXCEPTIONS</u>
12 Gauges & Speedometer – Standard gauges (oil temp/pressure, coolant temperature, charging system function, fuel level), either analog or digital (factory standard) Speedometer shall be of a certified calibration (accurate to within 2% of displayed speed) typical of police package, minimum highest speed displayed 140 MPH Certification documents to be provided at delivery	✓		

FRAME, SUSPENSION & STEERING

1 Minimum wheelbase 1170 inches	✓		
2 Vehicle should have heavy duty metal frame designed for police use	✓		
3 Vehicle should be equipped with heavy-duty suspension components designed for pursuit use such as high-capacity springs, shock absorbers, and sway bars	✓		
4 Factory installed power steering, designed for high-speed pursuit driving	✓		

ENGINE, ENGINE COMPONENTS & DRIVE TRAIN

1 Engine shall be a minimum 4 6 liter, V8, fuel injected, with heavy duty service features	✓		
2 Drive train shall be of a "rear wheel drive" configuration	✓		
3 Engine shall be capable of operating on non-premium unleaded fuel or E85 ethanol blend without degraded performance	✓		
4 Factory-installed heavy duty cooling system, designed for typical police use	✓		

**SPECIAL PROVISIONS
4 DOOR SEDAN UNMARKED FLEET
GALVESTON COUNTY, TEXAS**

ENGINE, ENGINE COMPONENTS & DRIVE TRAIN (Continued)		<u>YES</u>	<u>NO</u>	<u>EXCEPTIONS</u>
5	Factory-installed coolant recovery system designed for maximum cooling capability (police use)	✓		
6	Heavy-duty automatic transmission (at least 4 forward gears, one reverse, plus overdrive) with transmission oil cooler system	✓		
7	Rear differential shall be a conventional type ring & pinion, with limited slip capacity Gear ratio designed to give best performance for transmission & tire size installed on vehicle	✓		
ELECTRICAL & NOISE SUPPRESSION SYSTEMS				
1	Alternator – minimum 200 ampere-hour rating, heavy duty design for police use	✓		
2	Battery – Heavy duty, minimum 540 CCA, maintenance-free, 12 volt	✓		
3	Noise Suppression & Grounding – Factory installed, including bonding cables/straps on key components, designed to provide maximum suppression to prevent interference with two-way radios and other electronic equipment	✓		
4	Soundproofing – maximum available soundproofing for type of vehicle bid	✓		
TIRES, WHEELS & BRAKES				
1	Heavy-duty steel wheels with full wheel covers (standard “street appearance” package)	✓		
2	Tires minimum R235/55R17 “V” series speed-rated radial tires (Goodyear preferred but not required if providing such would result in order delay)	✓		P235/55R18 ✓ RPF Goodyear

SPECIAL PROVISIONS
4 DOOR SEDAN UNMARKED FLEET
GALVESTON COUNTY, TEXAS

TIRES, WHEELS & BRAKES (continued)	<u>YES</u>	<u>NO</u>	<u>EXCEPTIONS</u>
3 Full size spare with tire same brand, size, and design as other tires equipped on the vehicle, mounted in the trunk and easily accessible	✓		
4 Power assisted, four-wheel disc-type anti-lock brakes, of a design and size that gives safe and adequate repetitive high speed braking with minimum fade after repeated applications (typical police package brake system)	✓		
5 Manual parking brake, capable of holding the vehicle while parked on an incline	✓		
LIGHTING			
1 Vehicle shall be equipped with one (1) light each in trunk, glovebox, and under hood, all independent of ignition (operates with car switched off) and activated upon opening the panel to which the light is connected (deck lid, glove box, or hood, respectively)	✓		
2 Dual-beam map light (factory standard)	✓		
3 Center to front auxiliary dome lamp (factory installed)	✓		
MISCELLANEOUS EQUIPMENT			
1. Standard radio (AM/FM stereo minimum), factory installed	✓		
2 Interval wipers (factory standard)	✓		
3 Digital clock (factory standard)	✓		
4 Electric rear window defroster	✓		

SPECIAL PROVISIONS
4 DOOR SEDAN UNMARKED FLEET
GALVESTON COUNTY, TEXAS

MISCELLANEOUS EQUIPMENT (continued)		<u>YES</u>	<u>NO</u>	<u>EXCEPTIONS</u>
5	Electrically-controlled outside rear view mirrors, heated (connected to defroster system)	✓		
6	Air conditioning (factory installed), with systems capable of function during high speed driving	✓		
7	Dual horns	✓		
8	Inside hood release	✓		
9	Fire extinguisher, dry powder type, minimum 5 pound capacity (provide extinguisher & mounting hardware but do not mount extinguisher)	✓		
10	Ziebart or Galfree-type rust proofing & undercoating	✓		

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LINE ITEM DETAIL

BID #: B131004
OPEN: 10/23/2012
2:00 PM

4 DOOR SEDAN - UNMARKED FLEET

GALVESTON COUNTY, TEXAS

VENDOR ID 714708 CLASSIC AUTOPLEX F-T LLC

Item No.	Product Code	Description	Quantity	Units	Catalog #	Unit Price	Extended Price
0001	92815	4 DOOR SEDAN UNMARKED FLEET	1	EA	<u>2</u>	\$ <u>23998.11</u>	\$ <u>23998.11</u>
0002	92815	4 DOOR SEDAN UNMARKED FLEET	1	EA		\$ <u>23998.11</u>	\$ <u>23998.11</u>
0003	92815	4 DOOR SEDAN UNMARKED FLEET	1	EA		\$ <u>23998.11</u>	\$ <u>23998.11</u>
0004	92815	4 DOOR SEDAN UNMARKED FLEET	1	EA		\$ <u>23998.11</u>	\$ <u>23998.11</u>
0005	92815	4 DOOR SEDAN UNMARKED FLEET	1	EA		\$ <u>23998.11</u>	\$ <u>23998.11</u>
Extended Price Total of all Item						\$ <u>119993.85</u>	

BID #: B131004
OPEN: 10/23/2012
2 00 PM

BID SHEET

4 DOOR SEDAN - UNMARKED FLEET

GALVESTON COUNTY, TEXAS

Having read and understood the instructions, terms, conditions, specifications, and inv
to bid we submit the following

LINE ITEM TOTAL \$ 26626.00

OPTIONS TO RENEW No Extensions/Non-Applicable

[Signature]
WITNESS

10-19-12
DATE

Spring CJD
COMPANY NAME

[Signature]
AUTHORIZED REPRESENTATIVE'S SIGNATURE

Tim Carroll
PRINTED NAME

Fleet DIRECTOR
TITLE

21027 I45 North
CORRESPONDENCE ADDRESS

Spring Tx 77388
CITY, STATE ZIP CODE

02-0554520
TAX IDENTIFICATION NUMBER (TIN/FIEN/SSN)

Same
REMIT ADDRESS

CITY, STATE ZIP CODE

281-651-3600
TELEPHONE NUMBER

281-651-3845
FAX NUMBER

ADDENDUM'S RECEIVED #1 _____ #2 _____ #3 _____

SPECIAL PROVISIONS **4 DOOR SEDAN UNMARKED FLEET** **GALVESTON COUNTY, TEXAS**

SPECIAL PROVISIONS:

The County of Galveston is seeking a vendor to supply five (5), 2013, 4 Door Sedan for use by the Sheriff's Department. In the following set of specifications, the term "heavy duty" means the product or component mentioned shall exceed the quality supplied for standard production vehicles. All vehicles should include standard equipment for the model in addition to the following equipment mentioned in this specification letter. The following specifications are the minimum acceptable requirements for the County.

These vehicles should be bid separately from any other vehicles. Depending on funding at time of bid award, these vehicles may or may not be purchased. Galveston County reserves the right to order one (1) or more of these vehicles.

DELIVERY.

All vehicles are to be delivered to the Galveston County Courthouse, 722 Moody (21st Street), Galveston, Texas, 77550 to the attention of Charles Langford, Fleet Manager, (409) 682-4018.

Galveston County is tax exempt and therefore taxes and license fees should not be added to the bid price.

ANY REFERENCES TO NAME BRANDS ARE FOR BIDDING PURPOSES ONLY

BODY

	<u>YES</u>	<u>NO</u>	<u>EXCEPTIONS</u>
1 Style Four door sedan	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
2 Color To be selected at time of order (factory applied & warranted)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
3 Moldings All standard body side moldings factory installed	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
4 Other exterior components typical of "Street Appearance" packages	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

INTERIOR

- Interior components, including those listed herein, should be typical of "Street Appearance" packages

SPECIAL PROVISIONS
4 DOOR SEDAN UNMARKED FLEET
GALVESTON COUNTY, TEXAS

INTERIOR (continued)

	<u>YES</u>	<u>NO</u>	<u>EXCEPTIONS</u>
2 Front seat – Heavy duty bucket seats (standard police package equipment) with cloth covering designed to withstand heavy usage Driver's seat should be four-way power adjustable (up/down & front/back)	✓		
3 Rear seat – standard for model bid, cloth covering identical to front seats	✓		
4 Upholstery and interior trim – standard factory colors (complimentary to exterior colors)	✓		
5 Dual front airbags	✓		
6 Floor coverings – standard carpeting, complementary to exterior colors and coordinating with interior upholstery and trim Floor mats to be Provided as part of bid (heavy-duty rubber or heavy-duty carpet style mats)	✓		
7 Windows – tinted glass (factory standard), electrically-operated with controls to operate all windows available from driver's position, and equipped with lockout control (driver's position)	✓		
8 Locks Electric, with controls to operate all locks from the driver's position Controls should be provided to disable interior opening handles and lock mechanisms for rear doors If keyless entry is standard, bidder shall provide three (3) key fobs/remotes per vehicle	✓		
9 Steering wheel – factory standard with tilt control	✓		
10 Seat belts – factory standard, passive restraint, colors to match interior	✓		
11 Deck lid release button – front cabin area (driver's door or dash-mounted)	✓		

**SPECIAL PROVISIONS
 4 DOOR SEDAN UNMARKED FLEET
 GALVESTON COUNTY, TEXAS**

INTERIOR (continued)

12 Gauges & Speedometer – Standard gauges (oil temp/pressure, coolant temperature, charging system function, fuel level), either analog or digital (factory standard) Speedometer shall be of a certified calibration (accurate to within 2% of displayed speed) typical of police package, minimum highest speed displayed 140 MPH Certification documents to be provided at delivery

YES NO EXCEPTIONS

☒

FRAME, SUSPENSION & STEERING

1 Minimum wheelbase 117.0 inches

☒

2 Vehicle should have heavy duty metal frame designed for police use

☒

3 Vehicle should be equipped with heavy-duty suspension components designed for pursuit use such as high-capacity springs, shock absorbers, and sway bars

☒

4 Factory installed power steering, designed for high-speed pursuit driving

☒

ENGINE, ENGINE COMPONENTS & DRIVE TRAIN

1 Engine shall be a minimum 4.6 liter, V8, fuel injected, with heavy duty service features

☒

2 Drive train shall be of a "rear wheel drive" configuration

☒

3 Engine shall be capable of operating on non-premium unleaded fuel or E85 ethanol blend without degraded performance

☒

5.7 Hemi not E85 Capable

4 Factory-installed heavy duty cooling system, designed for typical police use

☒

SPECIAL PROVISIONS
4 DOOR SEDAN UNMARKED FLEET
GALVESTON COUNTY, TEXAS

ENGINE, ENGINE COMPONENTS & DRIVE TRAIN (Continued)		<u>YES</u>	<u>NO</u>	<u>EXCEPTIONS</u>
5	Factory-installed coolant recovery system designed for maximum cooling capability (police use)	✓		
6	Heavy-duty automatic transmission (at least 4 forward gears, one reverse, plus overdrive) with transmission oil cooler system	✓		
7	Rear differential shall be a conventional type ring & pinion, with limited slip capacity Gear ratio designed to give best performance for transmission & tire size installed on vehicle	✓		
ELECTRICAL & NOISE SUPPRESSION SYSTEMS				
1	Alternator – minimum 200 ampere-hour rating, heavy duty design for police use	✓		
2	Battery – Heavy duty, minimum 540 CCA, maintenance-free, 12 volt	✓		
3	Noise Suppression & Grounding – Factory installed, including bonding cables/straps on key components, designed to provide maximum suppression to prevent interference with two-way radios and other electronic equipment	✓		
4	Soundproofing – maximum available soundproofing for type of vehicle bid	✓		
TIRES, WHEELS & BRAKES				
1	Heavy-duty steel wheels with full wheel covers (standard “street appearance” package)	✓		
2	Tires minimum R235/55R17 “V” series speed-rated radial tires (Goodyear preferred but not required if providing such would result in order delay)	✓		

SPECIAL PROVISIONS
4 DOOR SEDAN UNMARKED FLEET
GALVESTON COUNTY, TEXAS

TIRES, WHEELS & BRAKES (continued)

	<u>YES</u>	<u>NO</u>	<u>EXCEPTIONS</u>
3 Full size spare with tire same brand, size, and design as other tires equipped on the vehicle, mounted in the trunk and easily accessible	✓		
4 Power assisted, four-wheel disc-type anti-lock brakes, of a design and size that gives safe and adequate repetitive high speed braking with minimum fade after repeated applications (typical police package brake system)	✓		
5 Manual parking brake, capable of holding the vehicle while parked on an incline	✓		

LIGHTING

1 Vehicle shall be equipped with one (1) light each in trunk, glovebox, and under hood, all independent of ignition (operates with car switched off) and activated upon opening the panel to which the light is connected (deck lid, glove box, or hood, respectively)	✓		
2 Dual-beam map light (factory standard)	✓		
3 Center to front auxiliary dome lamp (factory installed)	✓		

MISCELLANEOUS EQUIPMENT

1 Standard radio (AM/FM stereo minimum), factory installed	✓		
2 Interval wipers (factory standard)	✓		
3 Digital clock (factory standard)	✓		
4 Electric rear window defroster	✓		

SPECIAL PROVISIONS
4 DOOR SEDAN UNMARKED FLEET
GALVESTON COUNTY, TEXAS

MISCELLANEOUS EQUIPMENT (continued)

	<u>YES</u>	<u>NO</u>	<u>EXCEPTIONS</u>
5 Electrically-controlled outside rear view mirrors, heated (connected to defroster system)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
6 Air conditioning (factory installed), with systems capable of function during high speed driving	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
7 Dual horns	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
8 Inside hood release	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
9 Fire extinguisher, dry powder type, minimum 5 pound capacity (provide extinguisher & mounting hardware but do not mount extinguisher)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
10 Ziebart or Galfree-type rust proofing & undercoating	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<u>Not Available</u>

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BID # B131004

**OPEN 10/23/2012
2:00 PM**

GALVESTON COUNTY, TEXAS

[illegible][illegible]

AGENDA

ITEM

#26a6



THE COUNTY OF GALVESTON

RUFUS CROWDER, CPPO, CPPB
PURCHASING AGENT

GWEN MCLAREN, CPPB
ASST. PURCHASING AGENT

COUNTY COURTHOUSE
722 Moody (21st Street)
Fifth (5th) Floor
GALVESTON TEXAS 77550
(409) 770-5371

November 6, 2012

Honorable County Judge
And Commissioners' Court
County Courthouse
Galveston, Texas

Re: Vehicles for Sheriff's Office (7 Bids)
Bid #B131001, One Ton 15 Passenger Van
Bid #B131002, 2 Wheel Drive Marked Utility Vehicle
Bid #B131003, 4 Wheel Drive Marked Utility Vehicle
Bid #B131004, 4 Door Marked Sedan
Bid #B131005, 4 Door Unmarked Sedan
Bid #B131006, Mid-Size Sedan
Bid #B131007, Mid-Size Utility Vehicle

Gentlemen,

On October 23, 2012 bids were opened for the above mentioned vehicle bids for the Sheriff's Office

The Sheriff Office, Fleet Manager and I recommend that you award these bids to the lowest, most qualified bidder as listed below

<u>BID #</u>	<u>DESCRIPTION</u>	<u>AWARDED VENDOR</u>	<u>QTY.</u>	<u>AMOUNT</u>
Bid #B131001	One Ton 15 Passenger Van	McRee Ford, Inc	1	\$ 24,281 74
Bid #B131002	2 Wheel Drive Marked Utility Vehicle	Classic Autoplex	2	\$ 50,401 20
Bid #B131003	4 Wheel Drive Marked Utility Vehicle	Caldwell Automotive Partners, LLC dba Caldwell Country Chevrolet	1	\$ 29,774 00
Bid #B131004	4 Door Unmarked Sedan	Classic Autoplex	5	\$119,993 85
Bid #B131005	4 Door Marked Sedan	Classic Autoplex	2	\$ 50,527 60
Bid #B131006	4 Door Mid-Size Sedan	Classic Autoplex	1	\$ 19,513 16
Bid #B131007	Mid-Size Utility Vehicle	Philpott Motors,Ltd	2	\$ 52,178 00

Your consideration in this matter will be greatly appreciated

Respectfully submitted,

Rufus G. Crowder, CPPO, CPPB
Purchasing Agent
County of Galveston

Attachments



FREDDIE POOR
Sheriff
Galveston County

October 29, 2012

TO Mr. Rufus Crowder, Purchasing Agent

RE Recommendations, FY 2013 Vehicle Bids

Mr. Crowder

After our review, we recommend the following bid awards for FY 2013 vehicle purchases

Bid # B131001 – One Ton 15 Passenger Van	Vendor McRee Ford
Bid # B131002 – 2WD Marked Utility Vehicle	Vendor. Classic Chevrolet
Bid # B131003 – 4WD Marked Utility Vehicle	Vendor Caldwell Country Chevrolet
Bid # B131004 – 4 Door Marked Sedan	Vendor Classic Chevrolet
Bid # B131005 – 4 Door Unmarked Sedan	Vendor Classic Chevrolet
Bid # B131006 – Mid-Size Sedan	Vendor Classic Chevrolet
Bid # B131007 – Mid Size Utility Vehicle	Vendor Philpott Ford

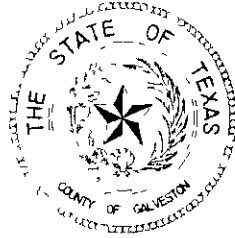
Should you require additional information, please contact me

A handwritten signature in black ink, appearing to read "Ray Tuttoilmondo".

Maj Ray Tuttoilmondo
Bureau Commander, Support Services/Administration

cc Mr. Charles Langford

To Protect and Serve



(409) 682-4018
Fax (409) 770-5132

1912 Sealy
Galveston, Texas 77551

CHARLES S. LANGFORD
FLEET MANAGER
COUNTY OF GALVESTON

November 7, 2012

Rufus Crowder, Purchasing Administrator

I recommend the purchase of the attached for the Sheriff Dept

Cc Charles Kenworthy

BID RESPONSE TABULATION

BID #. B131006
OPEN: 10/23/2012
2:00 PM

FOUR DOOR MID-SIZE SEDAN FOR SHERIFF'S OFFICE GALVESTON COUNTY, TEXAS

Item	Product Cod	Description	Quantity	Units	Vendor		Vendor		Vendor	
					131029	MCREE FORD INC	408822	PHILPOTT MOTORS LTD	714252	CLASSIC AUTOPLEX GM, LLC
0001	92815	FOUR DOOR MID SIZE SEDAN	1	00	EA	22,681 99	22,681 99	24,113 00	24,113 00	19,513 16
Total of all Items					22,681 99		24,113.00		19,513.16	

BID RESPONSE TABULATION

FOUR DOOR MID-SIZE SEDAN FOR SHERIFF'S OFFICE GALVESTON COUNTY, TEXAS

BID #: B131006
OPEN 10/23/2012
2:00 PM

Item	Product Cod	Description	Quantity	Units	Vendor		Vendor		Vendor	
					714968	CALDWELL COUNTRY FORD L	714969	SPRING CHRYSLER JEEP DODC	Unit Price	Extended
0001	92815	FOUR DOOR MID SIZE SEDAN	1 00	EA	22,868 00	22,868 00	26,301 00	26,301 00	0 00	0 00
Total of all Items					22,868.00		26,301 00		0.00	

BID #: B131006
OPEN: 10/23/2012
2:00 PM

BID SHEET

FOUR DOOR MID-SIZE SEDAN FOR SHERIFF'S OFFICE

GALVESTON COUNTY, TEXAS

Having read and understood the instructions, terms, conditions, specifications, and inv
to bid we submit the following

LINE ITEM TOTAL \$ 22681.99

OPTIONS TO RENEV No Extensions/Non-Applicable

Carl Payer
WITNESS

10/22/12
DATE

McRae Ford, Inc
COMPANY NAME

Denny Stephens
AUTHORIZED REPRESENTATIVE'S SIGNATURE

DENNY STEPHENS
PRINTED NAME

C A M
TITLE

CORRESPONDENCE ADDRESS

CITY, STATE ZIP CODE

74-15475577
TAX IDENTIFICATION NUMBER (TIN/FIEN/SSN)

2800 Gulf Fwy
REMIT ADDRESS

DICKINSON, TX 77534
CITY, STATE ZIP CODE

281-337-1529
TELEPHONE NUMBER

281-337-4024
FAX NUMBER

ADDENDUM'S RECEIVED #1 _____ #2 _____ #3 _____

SPECIAL PROVISIONS **4 DOOR MID SIZE SEDAN FOR SHERIFF'S OFFICE** **GALVESTON COUNTY, TEXAS**

SPECIAL PROVISIONS:

The County of Galveston is seeking a vendor to supply one (1), 2013, 4 Door Mid-Sized Sedan for use by the Sheriff's Department. In the following set of specifications, the term "heavy duty" means the product or component mentioned shall exceed the quality supplied for standard production vehicles. All vehicles should include standard equipment for the model in addition to the following equipment mentioned in this specification letter. The following specifications are the minimum acceptable requirements for the County.

These vehicles should be bid separately from any other vehicles. Depending on funding at time of bid award, these vehicles may or may not be purchased. Galveston County reserves the right to order one (1) or more of these vehicles.

DELIVERY:

All vehicles are to be delivered to the Galveston County Courthouse, 722 Moody (21st Street), Galveston, Texas, 77550 to the attention of Charles Langford, Fleet Manager, (409) 682-4018.

Galveston County is tax exempt and therefore taxes and license fees should not be added to the bid price.

ANY REFERENCES TO NAME BRANDS ARE FOR BIDDING PURPOSES ONLY

BODY

	<u>YES</u>	<u>NO</u>	<u>EXCEPTIONS</u>
1 Style Four door mid-sized sedan	✓		
2 Color to be chosen at the time of order	✓		

INTERIOR

1. Front seat - 50/50 split seats

(Driver's seat should be four-way power adjustable (up/down & front/back))

2. Center armrest and armrests on all doors

✓ No Center Armrests

SPECIAL PROVISIONS
4 DOOR MID SIZE SEDAN FOR SHERIFF'S OFFICE
GALVESTON COUNTY, TEXAS

INTERIOR (continued)	<u>YES</u>	<u>NO</u>	<u>EXCEPTIONS</u>
3 Rear seat – standard for model bid, heavy duty vinyl covering	✓		
4 Upholstery and interior trim – color to correspond to exterior color choice	✓		
5 Dual front airbags	✓		
6 No rear airbags (if an available factory option)	✓		
7 Floor coverings – Carpet floor covering with heavy duty rubber mats – front and rear	✓		
8 Windows – tinted glass (factory standard), electrically-operated with controls to operate all windows available from driver's position, and equipped with lockout control (driver's position)	✓		
9 Locks Electric, with controls to operate all locks from the driver's position Controls should be provided to disable interior opening handles and lock mechanisms for rear doors If keyless entry is <u>standard</u> , bidder shall provide three (3) key fobs/remotes per vehicle	✓		
10 Steering wheel – factory standard with tilt control	✓		
11 Seat belts – factory standard, passive restraint, colors to match interior	✓		
12 Deck lid release button – front cabin area (driver's door or dash-mounted)	✓		
13 Gauges & Speedometer – Standard gauges (oil temp/pressure, coolant temperature, charging system function, fuel level), either analog or digital (factory standard) Speedometer shall be of a certified calibration (accurate to within 2% of displayed speed), minimum highest speed displayed 140 MPH Certification documents to be provided at delivery	✓		

SPECIAL PROVISIONS
4 DOOR MID SIZE SEDAN FOR SHERIFF'S OFFICE
GALVESTON COUNTY, TEXAS

FRAME, SUSPENSION & STEERING

	<u>YES</u>	<u>NO</u>	<u>EXCEPTIONS</u>
1 Minimum wheelbase 112 0 inches, maximum 120 0 inch wheelbase	✓		
2 Vehicle should have heavy duty metal frame designed for police use	✓		
3 Vehicle should be equipped with heavy-duty suspension components designed for pursuit use such as high-capacity springs, shock absorbers, and sway bars	✓		
4 Factory installed power steering, designed for high-speed pursuit driving	✓		

ENGINE, ENGINE COMPONENTS & DRIVE TRAIN

1 Engine shall be a minimum 3 5 liter, V6 -- 250 H P , fuel injected, with heavy duty service features	✓		
2 Drive train shall be of a "front or rear wheel drive" configuration	✓		
3 Engine shall be capable of operating on non-premium unleaded fuel or E85 ethanol blend without degraded performance	✓		
4 Factory-installed heavy duty cooling system, designed for typical police use	✓		
5 Factory-installed coolant recovery system designed for maximum cooling capability (police use)	✓		
6 Heavy-duty automatic transmission (at least 4 forward gears, one reverse, plus overdrive) with transmission oil cooler system	✓		
7 Rear differential shall be a conventional type ring & pinion, with limited slip capacity Gear ratio designed to give best performance for transmission & tire size installed on vehicle	✓		

SPECIAL PROVISIONS
4 DOOR MID SIZE SEDAN FOR SHERIFF'S OFFICE
GALVESTON COUNTY, TEXAS

ELECTRICAL & NOISE SUPPRESSION SYSTEMS

	<u>YES</u>	<u>NO</u>	<u>EXCEPTIONS</u>
1 Alternator – minimum 200 ampere-hour rating, heavy duty design for police use	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
2 Battery – Heavy duty, minimum 540 CCA, maintenance-free, 12 volt	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
3 Noise Suppression & Grounding – Factory installed, including bonding cables/straps on key components, designed to provide maximum suppression to prevent interference with two-way radios and other electronic equipment	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
4 Soundproofing – maximum available soundproofing for type of vehicle bid	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
5 Power Distribution Box – trunk mounted	<input type="checkbox"/>	<input checked="" type="checkbox"/>	N/A

TIRES, WHEELS & BRAKES

1. Heavy-duty steel wheels, 17", with small center-style cap Full wheel covers not accepted	<input type="checkbox"/>	<input checked="" type="checkbox"/>	18"
2 Tires minimum R235/55R17 "V" series speed-rated radial tires (Goodyear preferred but not required if providing such would result in order delay)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	P 245/55R18 W-RATED ALL SAISON BSW
3 Full size spare with tire same brand, size, and design as other tires equipped on the vehicle, mounted in the trunk and easily accessible	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
4 Power assisted, four-wheel disc-type anti-lock brakes, of a design and size that gives safe and adequate repetitive high speed braking with minimum fade after repeated applications (typical police package brake system)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
5 Manual parking brake, capable of holding the vehicle while parked on an incline	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

SPECIAL PROVISIONS
4 DOOR MID SIZE SEDAN FOR SHERIFF'S OFFICE
GALVESTON COUNTY, TEXAS

LIGHTING

	<u>YES</u>	<u>NO</u>	<u>EXCEPTIONS</u>
1 Vehicle shall be equipped with one (1) light each in trunk, glovebox, and under hood, all independent of ignition (operates with car switched off) and activated upon opening the panel to which the light is connected (deck lid, glove box, or hood, respectively)		<input checked="" type="checkbox"/>	No Glove Box Light / No Hood
2 Dual-beam map light (factory standard)	<input checked="" type="checkbox"/>		
3 Center to front auxiliary dome lamp (factory installed)	<input checked="" type="checkbox"/>		

MISCELLANEOUS EQUIPMENT

1. Standard radio (AM/FM stereo minimum), factory installed	<input checked="" type="checkbox"/>		
2 Interval wipers (factory standard)	<input checked="" type="checkbox"/>		
3 Digital clock (factory standard)	<input checked="" type="checkbox"/>		
4 Electric rear window defroster	<input checked="" type="checkbox"/>		
5 Electrically-controlled outside rear view mirrors, heated (connected to defroster system)	<input checked="" type="checkbox"/>		
6 Air conditioning (factory installed), with systems capable of function during high speed driving	<input checked="" type="checkbox"/>		
7 Dual horns	<input checked="" type="checkbox"/>		
8 Inside hood release	<input checked="" type="checkbox"/>		
9 Fire extinguisher, dry powder type, minimum 5 pound capacity (provide extinguisher & mounting hardware but do not mount extinguisher)	<input checked="" type="checkbox"/>		

SPECIAL PROVISIONS
4 DOOR MID SIZE SEDAN FOR SHERIFF'S OFFICE
GALVESTON COUNTY, TEXAS

MISCELLANEOUS EQUIPMENT (continued)

	<u>YES</u>	<u>NO</u>	<u>EXCEPTIONS</u>
10 Ziebart or Galfree-type rust proofing & undercoating	—	✓	5 YR, UNLIMITED MILEAGE OUTR. PAID BY RUST
11 Cigarette lighter	—	✓	THRUOUT WARRANTY FROM FOR
12 Handling and performance package	—	✓	N/A
13 Convenience and Comfort package	—	✓	N/A

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BID #: B131006

FOUR DOOR MID-SIZE SEDAN FOR SHERIFF'S OFFICE

VENDOR ID 131029 MCREE FORD INC

Item No.	Product Code	Description	Quantity	Units	Catalog #	Unit Price	Extended Price
0001	92815	FOUR DOOR MID SIZE SEDAN	1	EA	2013 POLICE INTERCEPTOR	\$ 22681.99	\$ 22681.99
Extended Price Total of all Item						\$	22681.99

BID #: B131006
OPEN: 10/23/2012
2:00 PM

BID SHEET

FOUR DOOR MID-SIZE SEDAN FOR SHERIFF'S OFFICE

GALVESTON COUNTY, TEXAS

Having read and understood the instructions, terms, conditions, specifications, and inv
to bid we submit the following

LINE ITEM TOTAL \$ 24,113⁰⁰

OPTIONS TO RENEV No Extensions/Non-Applicable

Kim D. Lee
WITNESS

10-19-2012
DATE

Philgott Motors
COMPANY NAME

James Runnel
AUTHORIZED REPRESENTATIVE'S SIGNATURE

JARROD RUNNELS
PRINTED NAME

FLEET SALES
TITLE

Same
CORRESPONDENCE ADDRESS

CITY, STATE ZIP CODE

760608365
TAX IDENTIFICATION NUMBER (TIN/FIEN/SSN)

1400 U.S Hwy 69
REMIT ADDRESS
Nederland, TX 77627
CITY, STATE ZIP CODE

409 7853-3439
TELEPHONE NUMBER

409 724-0886
FAX NUMBER

ADDENDUM'S RECEIVED #1 _____ #2 _____ #3 _____

Copy #1

BID#: B131006
OPEN: 10/23/2012
2:00 PM

SPECIAL PROVISIONS
4 DOOR MID SIZE SEDAN FOR SHERIFF'S OFFICE
GALVESTON COUNTY, TEXAS

SPECIAL PROVISIONS:

The County of Galveston is seeking a vendor to supply one (1), 2013, 4 Door Mid-Sized Sedan for use by the Sheriff's Department. In the following set of specifications, the term "heavy duty" means the product or component mentioned shall exceed the quality supplied for standard production vehicles. All vehicles should include standard equipment for the model in addition to the following equipment mentioned in this specification letter. The following specifications are the minimum acceptable requirements for the County.

These vehicles should be bid separately from any other vehicles. Depending on funding at time of bid award, these vehicles may or may not be purchased. Galveston County reserves the right to order one (1) or more of these vehicles.

DELIVERY:

All vehicles are to be delivered to the Galveston County Courthouse, 722 Moody (21st Street), Galveston, Texas, 77550 to the attention of Charles Langford, Fleet Manager, (409) 682-4018.

Galveston County is tax exempt and therefore taxes and license fees should not be added to the bid price.

ANY REFERENCES TO NAME BRANDS ARE FOR BIDDING PURPOSES ONLY

BODY

	<u>YES</u>	<u>NO</u>	<u>EXCEPTIONS</u>
1. Style Four door mid-sized sedan	<input checked="" type="checkbox"/>	<input type="checkbox"/>	2013 Ford Police Interceptor Sedan
2. Color to be chosen at the time of order	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

INTERIOR

1. Front seat – 50/50 split seats
(Driver's seat should be four-way power adjustable (up/down & front/back))
☒ Cloth Frt Buckets.
2. Center armrest and armrests on all doors
☐ No Console.
aftermarket console ex Jotto Dash
can be installed to hold radios
& equipment not incl in price.

SPECIAL PROVISIONS
4 DOOR MID SIZE SEDAN FOR SHERIFF'S OFFICE
GALVESTON COUNTY, TEXAS

INTERIOR (continued)		YES	NO	EXCEPTIONS
3	Rear seat – standard for model bid, heavy duty vinyl covering	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<i>Vinyl rear seat</i>
4	Upholstery and interior trim – color to correspond to exterior color choice	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
5	Dual front airbags	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
6	No rear airbags (if an available factory option)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
7	Floor coverings – Carpet floor covering with heavy duty rubber mats – front and rear	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
8	Windows – tinted glass (factory standard), electrically-operated with controls to operate all windows available from driver's position, and equipped with lockout control (driver's position)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
9	Locks: Electric, with controls to operate all locks from the driver's position. Controls should be provided to disable interior opening handles and lock mechanisms for rear doors. If keyless entry is standard, bidder shall provide three (3) key fobs/remotes per vehicle.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
10	Steering wheel – factory standard with tilt control	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
11	Seat belts – factory standard, passive restraint, colors to match interior	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
12	Deck lid release button – front cabin area (driver's door or dash-mounted)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
13	Gauges & Speedometer – Standard gauges (oil temp/pressure, coolant temperature, charging system function, fuel level), either analog or digital (factory standard) Speedometer shall be of a certified calibration (accurate to within 2% of displayed speed), minimum highest speed displayed 140 MPH. Certification documents to be provided at delivery	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<i>Certified Speedometer</i>

SPECIAL PROVISIONS
4 DOOR MID SIZE SEDAN FOR SHERIFF'S OFFICE
GALVESTON COUNTY, TEXAS

FRAME, SUSPENSION & STEERING

	<u>YES</u>	<u>NO</u>	<u>EXCEPTIONS</u>
1 Minimum wheelbase 112 0 inches, maximum 120 0 inch wheelbase	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
2 Vehicle should have heavy duty metal frame designed for police use	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<i>Meets 2013 NHTSA standards</i>
3 Vehicle should be equipped with heavy-duty suspension components designed for pursuit use such as high-capacity springs, shock absorbers, and sway bars	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
4 Factory installed power steering, designed for high-speed pursuit driving	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

ENGINE, ENGINE COMPONENTS & DRIVE TRAIN

1 Engine shall be a minimum 3 5 liter, V6 – 250 H P , fuel injected, with heavy duty service features	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<i>288 HP 254 TQ</i>
2 Drive train shall be of a "front or rear wheel drive" configuration.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<i>All wheel Drive Fnt only deduct \$1000</i>
3 Engine shall be capable of operating on non-premium unleaded fuel or E85 ethanol blend without degraded performance	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
4 Factory-installed heavy duty cooling system, designed for typical police use	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
5 Factory-installed coolant recovery system designed for maximum cooling capability (police use)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
6 Heavy-duty automatic transmission (at least 4 forward gears, one reverse, plus overdrive) with transmission oil cooler system	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
7 Rear differential shall be a conventional type ring & pinion, with limited slip capacity Gear ratio designed to give best performance for transmission & tire size installed on vehicle.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

SPECIAL PROVISIONS
4 DOOR MID SIZE SEDAN FOR SHERIFF'S OFFICE
GALVESTON COUNTY, TEXAS

MISCELLANEOUS EQUIPMENT (continued)

	YES	NO	EXCEPTIONS
10 Ziebart or Galfree-type rust proofing & undercoating	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<i>Ford Factory Rust Proof Sys</i>
11 Cigarette lighter	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<i>unlimited mileage</i>
12 Handling and performance package	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
13 Convenience and Comfort package	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

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LINE ITEM DETAIL

BID #: B131006
OPEN: 10/23/2012 2:00 PM

FOUR DOOR MID-SIZE SEDAN FOR SHERIFF'S OFFICE

GALVESTON COUNTY, TEXAS

VENDOR ID 408822 PHILPOTT MOTORS LTD

Item No.	Product Code	Description	Quantity	Units	Catalog #	Unit Price	Extended Price
0001	92815	FOUR DOOR MID SIZE SEDAN	1	EA	B131006	\$ 24113 ⁰⁰	\$ 24113 ⁰⁰
Extended Price Total of all Items						\$ 24,113 ⁰⁰	

BID #: B131006
OPEN: 10/23/2012
2:00 PM

BID SHEET

FOUR DOOR MID-SIZE SEDAN FOR SHERIFF'S OFFICE

GALVESTON COUNTY, TEXAS

Having read and understood the instructions, terms, conditions, specifications, and inv
to bid we submit the following

LINE ITEM TOTAL \$ 19513¹⁶

OPTIONS TO RENEV No Extensions/Non-Applicable

[Signature]
WITNESS

10 23-12
DATE

Classic Autoplex Co., LLC (P&A)
Classic Auto Group Galveston
COMPANY NAME

[Signature]
AUTHORIZED REPRESENTATIVE'S SIGNATURE

Howard D. Bentley Jr
PRINTED NAME

owner
TITLE

[Signature]
CORRESPONDENCE ADDRESS

Galveston, TX 77554
CITY, STATE ZIP CODE

45-3650728
TAX IDENTIFICATION NUMBER (TIN/FIEN/SSN)

[Signature]
REMIT ADDRESS

Galveston, TX 77554
CITY, STATE ZIP CODE

409-744-5711
TELEPHONE NUMBER

409-744-3653
FAX NUMBER

ADDENDUM'S RECEIVED #1 _____ #2 _____ #3 _____

SPECIAL PROVISIONS **4 DOOR MID SIZE SEDAN FOR SHERIFF'S OFFICE** **GALVESTON COUNTY, TEXAS**

SPECIAL PROVISIONS:

The County of Galveston is seeking a vendor to supply one (1), 2013, 4 Door Mid-Sized Sedan for use by the Sheriff's Department. In the following set of specifications, the term "heavy duty" means the product or component mentioned shall exceed the quality supplied for standard production vehicles. All vehicles should include standard equipment for the model in addition to the following equipment mentioned in this specification letter. The following specifications are the minimum acceptable requirements for the County.

These vehicles should be bid separately from any other vehicles. Depending on funding at time of bid award, these vehicles may or may not be purchased. Galveston County reserves the right to order one (1) or more of these vehicles.

DELIVERY:

All vehicles are to be delivered to the Galveston County Courthouse, 722 Moody (21st Street), Galveston, Texas, 77550 to the attention of Charles Langford, Fleet Manager, (409) 682-4018.

Galveston County is tax exempt and therefore taxes and license fees should not be added to the bid price.

ANY REFERENCES TO NAME BRANDS ARE FOR BIDDING PURPOSES ONLY

BODY

	<u>YES</u>	<u>NO</u>	<u>EXCEPTIONS</u>
1 Style Four door mid-sized sedan	✓		
2 Color to be chosen at the time of order	✓		

INTERIOR

1 Front seat - 50/50 split seats (Driver's seat should be four-way power adjustable (up/down & front/back))	✓		
2 Center armrest and armrests on all doors	✓		

SPECIAL PROVISIONS
4 DOOR MID SIZE SEDAN FOR SHERIFF'S OFFICE
GALVESTON COUNTY, TEXAS

INTERIOR (continued)

	<u>YES</u>	<u>NO</u>	<u>EXCEPTIONS</u>
3 Rear seat – standard for model bid, heavy duty vinyl covering	✓		
4 Upholstery and interior trim – color to correspond to exterior color choice	✓		
5 Dual front airbags	✓		
6 No rear airbags (if an available factory option)	✓		
7 Floor coverings – Carpet floor covering with heavy duty rubber mats – front and rear	✓		
8 Windows – tinted glass (factory standard), electrically-operated with controls to operate all windows available from driver's position, and equipped with lockout control (driver's position)	✓		
9 Locks Electric, with controls to operate all locks from the driver's position Controls should be provided to disable interior opening handles and lock mechanisms for rear doors If keyless entry is standard, bidder shall provide three (3) key fobs/remotes per vehicle	✓		
10 Steering wheel – factory standard with tilt control	✓		
11 Seat belts – factory standard, passive restraint, colors to match interior	✓		
12 Deck lid release button – front cabin area (driver's door or dash-mounted)	✓		
13 Gauges & Speedometer – Standard gauges (oil temp/pressure, coolant temperature, charging system function, fuel level), either analog or digital (factory standard) Speedometer shall be of a certified calibration (accurate to within 2% of displayed speed), minimum highest speed displayed 140 MPH Certification documents to be provided at delivery	✓		

**SPECIAL PROVISIONS
 4 DOOR MID SIZE SEDAN FOR SHERIFF'S OFFICE
 GALVESTON COUNTY, TEXAS**

FRAME, SUSPENSION & STEERING

	<u>YES</u>	<u>NO</u>	<u>EXCEPTIONS</u>
1 Minimum wheelbase 112 0 inches, maximum 120 0 inch wheelbase	✓		
2 Vehicle should have heavy duty metal frame designed for police use	✓		
3 Vehicle should be equipped with heavy-duty suspension components designed for pursuit use such as high-capacity springs, shock absorbers, and sway bars	✓		
4 Factory installed power steering, designed for high-speed pursuit driving	✓		

ENGINE, ENGINE COMPONENTS & DRIVE TRAIN

1 Engine shall be a minimum 3 5 liter, V6 ~ 250 H P , fuel injected, with heavy duty service features	✓		
2 Drive train shall be of a "front or rear wheel drive" configuration	✓		
3 Engine shall be capable of operating on non-premium unleaded fuel or E85 ethanol blend without degraded performance	✓		
4 Factory-installed heavy duty cooling system, designed for typical police use	✓		
5 Factory-installed coolant recovery system designed for maximum cooling capability (police use)	✓		
6 Heavy-duty automatic transmission (at least 4 forward gears, one reverse, plus overdrive) with transmission oil cooler system	✓		
7 Rear differential shall be a conventional type ring & pinion, with limited slip capacity Gear ratio designed to give best performance for transmission & tire size installed on vehicle			

SPECIAL PROVISIONS
4 DOOR MID SIZE SEDAN FOR SHERIFF'S OFFICE
GALVESTON COUNTY, TEXAS

ELECTRICAL & NOISE SUPPRESSION SYSTEMS

	<u>YES</u>	<u>NO</u>	<u>EXCEPTIONS</u>
1 Alternator – minimum 200 ampere-hour rating, heavy duty design for police use	✓		
2 Battery – Heavy duty, minimum 540 CCA, maintenance-free, 12 volt	✓		
3 Noise Suppression & Grounding – Factory installed, including bonding cables/straps on key components, designed to provide maximum suppression to prevent interference with two-way radios and other electronic equipment	✓		
4 Soundproofing – maximum available soundproofing for type of vehicle bid	✓		
5 Power Distribution Box – trunk mounted	✓		

TIRES, WHEELS & BRAKES

1 Heavy-duty steel wheels, 17", with small center-style cap Full wheel covers not accepted.	✓		
2 Tires minimum R235/55R17 "V" series speed-rated radial tires (Goodyear preferred but not required if providing such would result in order delay)	✓		
3 Full size spare with tire same brand, size, and design as other tires equipped on the vehicle, mounted in the trunk and easily accessible	✓		
4 Power assisted, four-wheel disc-type anti-lock brakes, of a design and size that gives safe and adequate repetitive high speed braking with minimum fade after repeated applications (typical police package brake system)	✓		
5 Manual parking brake, capable of holding the vehicle while parked on an incline	✓		

SPECIAL PROVISIONS
4 DOOR MID SIZE SEDAN FOR SHERIFF'S OFFICE
GALVESTON COUNTY, TEXAS

LIGHTING		YES	NO	EXCEPTIONS
1	Vehicle shall be equipped with one (1) light each in trunk, glovebox, and under hood, all independent of ignition (operates with car switched off) and activated upon opening the panel to which the light is connected (deck lid, glove box, or hood, respectively)	✓		
2	Dual-beam map light (factory standard)	✓		
3	Center to front auxiliary dome lamp (factory installed)	✓		
MISCELLANEOUS EQUIPMENT				
1.	Standard radio (AM/FM stereo minimum), factory installed	✓		
2	Interval wipers (factory standard)	✓		
3	Digital clock (factory standard)	✓		
4	Electric rear window defroster	✓		
5	Electrically-controlled outside rear view mirrors, heated (connected to defroster system)	✓		
6	Air conditioning (factory installed), with systems capable of function during high speed driving	✓		
7	Dual horns	✓		
8	Inside hood release	✓		
9	Fire extinguisher, dry powder type, minimum 5 pound capacity (provide extinguisher & mounting hardware but do not mount extinguisher)	✓		

SPECIAL PROVISIONS
4 DOOR MID SIZE SEDAN FOR SHERIFF'S OFFICE
GALVESTON COUNTY, TEXAS

MISCELLANEOUS EQUIPMENT (continued)		<u>YES</u>	<u>NO</u>	<u>EXCEPTIONS</u>
10	Ziebart or Galfree-type rust proofing & undercoating	✓		
11	Cigarette lighter	✓		
12	Handling and performance package	✓		
13	Convenience and Comfort package	✓		

The remainder of this page intentionally left blank

BID #: B131006
OPEN: 10/23/2012
2:00 PM

GALVESTON COUNTY, TEXAS

Item No.	Product Code	Description	Quantity	Units	Catalog #	Unit Price	Extended Price
0001	92815	FOUR DOOR MID SIZE SEDAN	1	EA		\$ 19573 ¹⁶	\$ 19573 ¹⁶
						Extended Price Total of all Item \$ 19573 ¹⁶	

BID # B131006
OPEN 10/23/2012
2 00 PM

BID SHEET

FOUR DOOR MID-SIZE SEDAN FOR SHERIFF'S OFFICE

GALVESTON COUNTY, TEXAS

Having read and understood the instructions, terms, conditions specifications, and inv
to bid we submit the following:

LINE ITEM TOTAL \$ 22,868.00

OPTIONS TO RENEV No Extensions/Non-Applicable

Caldwell County
WITNESS

10/17/2012
DATE

Caldwell County Ford
COMPANY NAME

Michael Wiley
AUTHORIZED REPRESENTATIVE'S SIGNATURE

Michael Wiley
PRINTED NAME

Government Fleet Sales Rep
TITLE

800 Hwy 21 E.
CORRESPONDENCE ADDRESS

Caldwell, TX 77836
CITY, STATE ZIP CODE

27-3037856
FAX IDENTIFICATION NUMBER (TIN/FIEN/SSN)

ADDENDUM'S RECEIVED #1 _____ #2 _____ #3 _____

800 Hwy 21 E.
REMIT ADDRESS

Caldwell, TX 77836
CITY, STATE ZIP CODE

979-567-6115
TELEPHONE NUMBER

979-567-0853
FAX NUMBER

SPECIAL PROVISIONS

4 DOOR MID SIZE SEDAN FOR SHERIFF'S OFFICE

GALVESTON COUNTY, TEXAS

SPECIAL PROVISIONS

The County of Galveston is seeking a vendor to supply one (1), 2013, 4 Door Mid-Sized Sedan for use by the Sheriff's Department. In the following set of specifications the "heavy duty" means the product or component mentioned shall exceed the quality supplied for standard production vehicles. All vehicles should include standard equipment as the model in addition to the following equipment mentioned in this specification letter. The following specifications are the minimum acceptable requirements for the County.

These vehicles should be bid separately from any other vehicles. Depending on funding at time of bid award, these vehicles may or may not be purchased. Galveston County reserves the right to order one (1) or more of these vehicles.

DELIVERY

All vehicles are to be delivered to the Galveston County Courthouse, 722 Moody (21st Street), Galveston, Texas, 77550 to the attention of Charles Langford Fleet Manager. 682 4018

Galveston County is tax exempt and therefore taxes and license fees should not be added to the bid price.

ANY REFERENCES TO NAME BRANDS ARE FOR BIDDING PURPOSES ONLY

BODY

	<u>YES</u>	<u>NO</u>	<u>EXCEPTIONS</u>
1 Style Four door mid-sized sedan	✓		
2 Color to be chosen at the time of order	✓		

INTERIOR

1 Front seat - 50/50 split seats (Driver's seat should be four-way power adjustable (up/down & front/back))	✓		
2 Center armrest and armrests on all doors	✓		Peak Installed

SPECIAL PROVISIONS
4 DOOR MID SIZE SEDAN FOR SHERIFF'S OFFICE
GALVESTON COUNTY, TEXAS

INTERIOR (continued)		<u>YES</u>	<u>NO</u>	<u>EXCEPTIONS</u>
3	Rear seat - standard for model bid, heavy duty vinyl covering	✓		
4	Upholstery and interior trim - color to correspond to exterior color choice	✓		
5	Dual front airbags	✓		
6	No rear airbags (if an available factory option)		✓	Come standard with curtain Air bags
7	Floor coverings - Carpet floor covering with heavy duty rubber mats - front and rear	✓		
8	Windows - tinted glass (factory standard), electronically-operated with controls to operate all windows available from driver's position, and equipped with lockout control (driver's position)	✓		
9	Locks - Electric, with controls to operate all locks from the driver's position (controls should be provided to disable interior opening handles and lock mechanisms for rear doors. If keyless entry is standard, bidder shall provide three (3) key fobs/remotes per vehicle)	✓		
10	Steering wheel - factory standard with tilt control	✓		
11	Seat belts - factory standard, passive restraint, colors to match interior	✓		
12	Deck lid release button - front cabin area (driver's door or dash-mounted)	✓		
13	Gauges & Speedometer - Standard gauges (oil temp/pressure, coolant temperature, charging system function, fuel level), either analog or digital (factory standard) Speedometer shall be of a certified calibration (accurate to within 2% of displayed speed), minimum highest speed displayed 140 MPH Certification documents to be provided at delivery	✓		

**SPECIAL PROVISIONS
4 DOOR MID SIZE SEDAN FOR SHERIFF'S OFFICE
GALVESTON COUNTY, TEXAS**

FRAME, SUSPENSION & STEERING

	<u>YES</u>	<u>NO</u>	<u>EXCEPTIONS</u>
1 Minimum wheelbase 112.0 inches, maximum 120.0 inch wheelbase	✓		
2 Vehicle should have heavy duty metal frame designed for police use	✓		
3 Vehicle should be equipped with heavy-duty suspension components designed for pursuit use such as high-capacity springs, shock absorbers, and sway bars	✓		
4 Factory installed power steering, designed for high-speed pursuit driving	✓		

ENGINE, ENGINE COMPONENTS & DRIVE TRAIN

1 Engine shall be a minimum 3.5 liter, V6 – 250 H.P., fuel injected, with heavy duty service features	✓		
2 Drive train shall be of a "front or rear wheel drive" configuration	✓		
3 Engine shall be capable of operating on non-premium unleaded fuel or E85 ethanol blend without degraded performance	✓		
4 Factory-installed heavy duty cooling system, designed for typical police use	✓		
5 Factory-installed coolant recovery system designed for maximum cooling capability (police use)	✓		
6 Heavy-duty automatic transmission (at least 4 forward gears, one reverse, plus overdrive) with transmission oil cooler system	✓		
7 Rear differential shall be a conventional type ring & pinion, with limited slip capacity. Gear ratio designed to give best performance for transmission & tire size installed on vehicle	✓		

SPECIAL PROVISIONS **4 DOOR MID SIZE SEDAN FOR SHERIFF'S OFFICE** **GALVESTON COUNTY, TEXAS**

ELECTRICAL & NOISE SUPPRESSION SYSTEMS

	<u>YES</u>	<u>NO</u>	<u>EXCEPTIONS</u>
1 Alternator - minimum 200 ampere-hour rating, heavy duty design for police use	✓		
2 Battery - Heavy duty, minimum 540 CCA, maintenance-free, 12 volt	✓		
3 Noise Suppression & Grounding - Factory installed, including bonding cables/straps on key components, designed to provide maximum suppression to prevent interference with two-way radios and other electronic equipment	✓		
4 Soundproofing - maximum available soundproofing for type of vehicle bid	✓		
5 Power Distribution Box - trunk mounted	✓		

TIRES, WHEELS & BRAKES

1 Heavy-duty steel wheels, 17", with small center-style cap Full wheel covers not accepted	✓		
2 Tires minimum R235:55R17 "V" series speed-rated radial tires (Goodyear preferred but not required if providing such would result in order delay)	✓		
3 Full size spare with tire same brand, size, and design as other tires equipped on the vehicle, mounted in the trunk and easily accessible	✓		
4 Power assisted, four-wheel disc-type anti-lock brakes, of a design and size that gives safe and adequate repetitive high speed braking with minimum fade after repeated applications (typical police package brake system)	✓		
5 Manual parking brake, capable of holding the vehicle while parked on an incline	✓		

SPECIAL PROVISIONS
4 DOOR MID SIZE SEDAN FOR SHERIFF'S OFFICE
GALVESTON COUNTY, TEXAS

		<u>YES</u>	<u>NO</u>	<u>EXCEPTIONS</u>
LIGHTING				
1	Vehicle shall be equipped with one (1) light each in trunk, glovebox, and under hood, all independent of ignition (operates with car switched off) and activated upon opening the panel to which the light is connected (deck lid, glove box, or hood, respectively)	✓		
2	Dual-beam map light (factory standard)	✓		
3	Center to front auxiliary dome lamp (factory installed)	✓		
MISCELLANEOUS EQUIPMENT				
1	Standard radio (AM/FM stereo minimum), factory installed	✓		
2	Interval wipers (factory standard)	✓		
3	Digital clock (factory standard)	✓		
4	Electric rear window defroster	✓		
5	Electrically-controlled outside rear view mirrors, heated (connected to defroster system)	✓		
6	Air conditioning (factory installed), with systems capable of function during high speed driving	✓		
7	Dual horns	✓		
8	Inside flood release	✓		
9	Fire extinguisher, dry powder type, minimum 5 pound capacity (provide extinguisher & mounting hardware but do not mount extinguisher)	✓		

SPECIAL PROVISIONS
4 DOOR MID SIZE SEDAN FOR SHERIFF'S OFFICE
GALVESTON COUNTY, TEXAS

MISCELLANEOUS EQUIPMENT (continued)

10. Tub or Gallie-type rust proofing & undercoating

11. Cigarette lighter

12. Handling and performance package

13. Convenience and Comfort package

<u>YES</u>	<u>NO</u>	<u>EXCEPTIONS</u>
✓		
	✓	Not Available
✓		
✓		

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FOUR DOOR MID-SIZE SEDAN FOR SHERIFF'S OFFICE

GALVESTON COUNTY, TEXAS

VI NDOR LD 708781 PFHWY61P

BID # B131006
OPEN 10/23/2012
2:00 PM

Item No	Product Code	Description	Quantity	Units	Catalog #	Unit Price	Extended Price
0001	92815	FOUR DOOR MID SIZE SEDAN	1	EA	2013 Ford Taurus Police Interagency extra	\$ 22,868.00	\$ 22,868.00
						Extended Price Total of all Item	\$ 22,868.00

BID #: B131006
OPEN: 10/23/2012
2:00 PM

BID SHEET


FOUR DOOR MID-SIZE SEDAN FOR SHERIFF'S OFFICE

GALVESTON COUNTY, TEXAS

Having read and understood the instructions, terms, conditions, specifications, and inv
to bid we submit the following

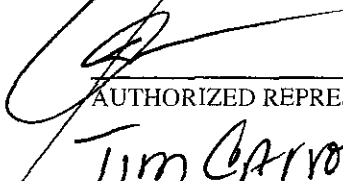
LINE ITEM TOTAL \$ 26301.00

OPTIONS TO RENEW No Extensions/Non-Applicable


WITNESS

10-19-12
DATE

Spring CJD
COMPANY NAME


AUTHORIZED REPRESENTATIVE'S SIGNATURE
Tim Carroll
PRINTED NAME

Fleet Director
TITLE

21027 I45 North
CORRESPONDENCE ADDRESS

Spring Tx 77388
CITY, STATE ZIP CODE

02-0554520
TAX IDENTIFICATION NUMBER (TIN/FIEN/SSN)

Same
REMIT ADDRESS

CITY, STATE ZIP CODE

281-651-3600
TELEPHONE NUMBER

281-651-3845
FAX NUMBER

ADDENDUM'S RECEIVED #1 #2 #3

SPECIAL PROVISIONS **4 DOOR MID SIZE SEDAN FOR SHERIFF'S OFFICE** **GALVESTON COUNTY, TEXAS**

SPECIAL PROVISIONS:

The County of Galveston is seeking a vendor to supply one (1), 2013, 4 Door Mid-Sized Sedan for use by the Sheriff's Department. In the following set of specifications, the term "heavy duty" means the product or component mentioned shall exceed the quality supplied for standard production vehicles. All vehicles should include standard equipment for the model in addition to the following equipment mentioned in this specification letter. The following specifications are the minimum acceptable requirements for the County.

These vehicles should be bid separately from any other vehicles. Depending on funding at time of bid award, these vehicles may or may not be purchased. Galveston County reserves the right to order one (1) or more of these vehicles.

DELIVERY:

All vehicles are to be delivered to the Galveston County Courthouse, 722 Moody (21st Street), Galveston, Texas, 77550 to the attention of Charles Langford, Fleet Manager, (409) 682-4018.

Galveston County is tax exempt and therefore taxes and license fees should not be added to the bid price.

ANY REFERENCES TO NAME BRANDS ARE FOR BIDDING PURPOSES ONLY

BODY

	<u>YES</u>	<u>NO</u>	<u>EXCEPTIONS</u>
1 Style Four door mid-sized sedan	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
2 Color to be chosen at the time of order	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

INTERIOR

1. Front seat -- 50/50 split seats (Driver's seat should be four-way power adjustable (up/down & front/back))	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
2 Center armrest and armrests on all doors	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

SPECIAL PROVISIONS
4 DOOR MID SIZE SEDAN FOR SHERIFF'S OFFICE
GALVESTON COUNTY, TEXAS

INTERIOR (continued)	YES NO		EXCEPTIONS
	YES	NO	
3 Rear seat – standard for model bid, heavy duty vinyl covering	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
4 Upholstery and interior trim – color to correspond to exterior color choice	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
5 Dual front airbags	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
6 No rear airbags (if an available factory option)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
7 Floor coverings – Carpet floor covering with heavy duty rubber mats – front and rear	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
8 Windows – tinted glass (factory standard), electrically-operated with controls to operate all windows available from driver's position, and equipped with lockout control (driver's position)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
9 Locks Electric, with controls to operate all locks from the driver's position Controls should be provided to disable interior opening handles and lock mechanisms for rear doors If keyless entry is <u>standard</u> , bidder shall provide three (3) key fobs/remotes per vehicle	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
10 Steering wheel – factory standard with tilt control	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
11 Seat belts – factory standard, passive restraint, colors to match interior	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
12 Deck lid release button – front cabin area (driver's door or dash-mounted)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
13 Gauges & Speedometer – Standard gauges (oil temp/pressure, coolant temperature, charging system function, fuel level), either analog or digital (factory standard) Speedometer shall be of a certified calibration (accurate to within 2% of displayed speed), minimum highest speed displayed 140 MPH Certification documents to be provided at delivery	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

SPECIAL PROVISIONS
4 DOOR MID SIZE SEDAN FOR SHERIFF'S OFFICE
GALVESTON COUNTY, TEXAS

FRAME, SUSPENSION & STEERING

	<u>YES</u>	<u>NO</u>	<u>EXCEPTIONS</u>
1 Minimum wheelbase 112 0 inches, maximum 120 0 inch wheelbase	<input checked="" type="checkbox"/>		
2 Vehicle should have heavy duty metal frame designed for police use	<input checked="" type="checkbox"/>		
3 Vehicle should be equipped with heavy-duty suspension components designed for pursuit use such as high-capacity springs, shock absorbers, and sway bars	<input checked="" type="checkbox"/>		
4 Factory installed power steering, designed for high-speed pursuit driving	<input checked="" type="checkbox"/>		

ENGINE, ENGINE COMPONENTS & DRIVE TRAIN

1 Engine shall be a minimum 3 5 liter, V6 -- 250 H P , fuel injected, with heavy duty service features	<input checked="" type="checkbox"/>		
2 Drive train shall be of a "front or rear wheel drive" configuration	<input checked="" type="checkbox"/>		
3 Engine shall be capable of operating on non-premium unleaded fuel or E85 ethanol blend without degraded performance	<input checked="" type="checkbox"/>		
4 Factory-installed heavy duty cooling system, designed for typical police use	<input checked="" type="checkbox"/>		
5 Factory-installed coolant recovery system designed for maximum cooling capability (police use)	<input checked="" type="checkbox"/>		
6 Heavy-duty automatic transmission (at least 4 forward gears, one reverse, plus overdrive) with transmission oil cooler system	<input checked="" type="checkbox"/>		
7 Rear differential shall be a conventional type ring & pinion, with limited slip capacity Gear ratio designed to give best performance for transmission & tire size installed on vehicle	<input checked="" type="checkbox"/>		

SPECIAL PROVISIONS
4 DOOR MID SIZE SEDAN FOR SHERIFF'S OFFICE
GALVESTON COUNTY, TEXAS

ELECTRICAL & NOISE SUPPRESSION SYSTEMS

YES NO EXCEPTIONS

1 Alternator – minimum 200 ampere-hour rating, heavy duty design for police use

✓

2 Battery – Heavy duty, minimum 540 CCA, maintenance-free, 12 volt

✓

3 Noise Suppression & Grounding – Factory installed, including bonding cables/straps on key components, designed to provide maximum suppression to prevent interference with two-way radios and other electronic equipment

✓

4 Soundproofing – maximum available soundproofing for type of vehicle bid

✓

5 Power Distribution Box – trunk mounted

✓

TIRES, WHEELS & BRAKES

1 Heavy-duty steel wheels, 17", with small center-style cap Full wheel covers not accepted

✓

2 Tires minimum R235/55R17 "V" series speed-rated radial tires (Goodyear preferred but not required if providing such would result in order delay)

✓

3 Full size spare with tire same brand, size, and design as other tires equipped on the vehicle, mounted in the trunk and easily accessible

✓

4 Power assisted, four-wheel disc-type anti-lock brakes, of a design and size that gives safe and adequate repetitive high speed braking with minimum fade after repeated applications (typical police package brake system)

✓

5 Manual parking brake, capable of holding the vehicle while parked on an incline

✓

SPECIAL PROVISIONS
4 DOOR MID SIZE SEDAN FOR SHERIFF'S OFFICE
GALVESTON COUNTY, TEXAS

LIGHTING

YES NO EXCEPTIONS

1 Vehicle shall be equipped with one (1) light each in trunk, glovebox, and under hood, all independent of ignition (operates with car switched off) and activated upon opening the panel to which the light is connected (deck lid, glove box, or hood, respectively) ☒

2 Dual-beam map light (factory standard) ☒

3 Center to front auxiliary dome lamp (factory installed) ☒

MISCELLANEOUS EQUIPMENT

1 Standard radio (AM/FM stereo minimum), factory installed ☒

2 Interval wipers (factory standard) ☒

3 Digital clock (factory standard) ☒

4 Electric rear window defroster ☒

5 Electrically-controlled outside rear view mirrors, heated (connected to defroster system) ☒

6 Air conditioning (factory installed), with systems capable of function during high speed driving ☒

7 Dual horns ☒

8 Inside hood release ☒

9 Fire extinguisher, dry powder type, minimum 5 pound capacity (provide extinguisher & mounting hardware but do not mount extinguisher) ☒

SPECIAL PROVISIONS
4 DOOR MID SIZE SEDAN FOR SHERIFF'S OFFICE
GALVESTON COUNTY, TEXAS

MISCELLANEOUS EQUIPMENT (continued)

	YES	NO	EXCEPTIONS
10 Ziebart or Galfree-type rust proofing & undercoating	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Not Available
11 Cigarette lighter	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Not Available
12 Handling and performance package	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
13 Convenience and Comfort package	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	

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BID #: B131006

**OPEN. 10/23/2012
2:00 PM**

GALVESTON COUNTY, TEXAS

[illegible]

Item No	Product Code	Description	Quantity	Units	Catalog #	Unit Price	Extended Price
0001	92815	FOUR DOOR MID SIZE SEDAN	1	EA	100648	\$ 26301	\$ 26301.00
						Extended Price Total of all Item	\$ 26301.00

AGENDA

ITEM

#26a7



THE COUNTY OF GALVESTON

RUFUS CROWDER, CPPO, CPPB
PURCHASING AGENT

GWEN MCLAREN, CPPB
ASST. PURCHASING AGENT

COUNTY COURTHOUSE
722 Moody (21st Street)
Fifth (5th) Floor
GALVESTON, TEXAS 77550
(409) 770-5371

November 6, 2012

Honorable County Judge
And Commissioners' Court
County Courthouse
Galveston, Texas

Re: Vehicles for Sheriff's Office (7 Bids)
Bid #B131001, One Ton 15 Passenger Van
Bid #B131002, 2 Wheel Drive Marked Utility Vehicle
Bid #B131003, 4 Wheel Drive Marked Utility Vehicle
Bid #B131004, 4 Door Marked Sedan
Bid #B131005, 4 Door Unmarked Sedan
Bid #B131006, Mid-Size Sedan
Bid #B131007, Mid-Size Utility Vehicle

Gentlemen,


On October 23, 2012 bids were opened for the above mentioned vehicle bids for the Sheriff's Office

The Sheriff Office, Fleet Manager and I recommend that you award these bids to the lowest, most qualified bidder as listed below

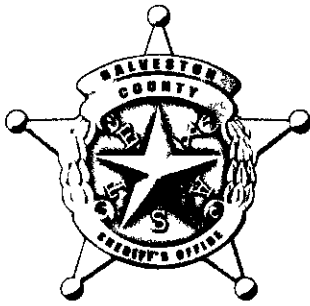
<u>BID #</u>	<u>DESCRIPTION</u>	<u>AWARDED VENDOR</u>	<u>QTY.</u>	<u>AMOUNT</u>
Bid #B131001	One Ton 15 Passenger Van	McRee Ford, Inc	1	\$ 24,281 74
Bid #B131002	2 Wheel Drive Marked Utility Vehicle	Classic Autoplex	2	\$ 50,401 20
Bid #B131003	4 Wheel Drive Marked Utility Vehicle	Caldwell Automotive Partners, LLC dba Caldwell Country Chevrolet	1	\$ 29,774 00
Bid #B131004	4 Door Unmarked Sedan	Classic Autoplex	5	\$119,993 85
Bid #B131005	4 Door Marked Sedan	Classic Autoplex	2	\$ 50,527 60
Bid #B131006	4 Door Mid-Size Sedan	Classic Autoplex	1	\$ 19,513 16
Bid #B131007	Mid-Size Utility Vehicle	Philpott Motors,Ltd	2	\$ 52,178 00

Your consideration in this matter will be greatly appreciated

Respectfully submitted,


Rufus G. Crowder, CPPO, CPPB
Purchasing Agent
County of Galveston

Attachments



FREDDIE POOR
Sheriff
Galveston County

October 29, 2012

TO Mr Rufus Crowder, Purchasing Agent

RE Recommendations, FY 2013 Vehicle Bids

Mr Crowder

After our review, we recommend the following bid awards for FY 2013 vehicle purchases

Bid # B131001 – One Ton 15 Passenger Van	Vendor McRee Ford
Bid # B131002 – 2WD Marked Utility Vehicle	Vendor Classic Chevrolet
Bid # B131003 – 4WD Marked Utility Vehicle	Vendor Caldwell Country Chevrolet
Bid # B131004 – 4 Door Marked Sedan	Vendor Classic Chevrolet
Bid # B131005 – 4 Door Unmarked Sedan	Vendor Classic Chevrolet
Bid # B131006 – Mid-Size Sedan	Vendor Classic Chevrolet
Bid # B131007 – Mid Size Utility Vehicle	Vendor Philpott Ford

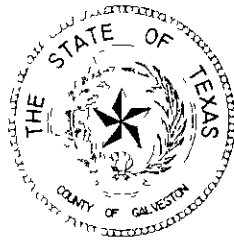
Should you require additional information, please contact me

A handwritten signature in black ink, appearing to read "Ray Tuttoilmondo".

Maj Ray Tuttoilmondo
Bureau Commander, Support Services/Administration

cc Mr Charles Langford

To Protect and Serve



(409) 682-4018
Fax (409) 770-5132

1912 Sealy
Galveston, Texas 77551

CHARLES S. LANGFORD
FLEET MANAGER
COUNTY OF GALVESTON

November 7, 2012

Rufus Crowder, Purchasing Administrator

I recommend the purchase of the attached for the Sheriff Dept

Cc Charles Kenworthy

BID RESPONSE TABULATION
MID SIZE UTILITY VEHICLE
GALVESTON COUNTY, TEXAS

BID #: B131007
 OPEN: 10/23/2012
 2:00 PM

Item	Product Cod	Description	Quantity	Units	Vendor		Vendor		Vendor	
					408822	PHIL POTT MOTORS LTD	714252	CI ASSIC AUTO PLEX GM, LLC	Unit Price	Extended
0001	07180	MID SIZE UTILITY VEHICLE	1 00	EA	26,089 00	26,089 00	28 520 25	28,520 25	0 00	0 00
0002	07180	MID SIZE UTILITY VEHICLE	1 00	EA	26,089 00	26,089 00	28,520 25	28,520 25	0 00	0 00
Total of all Items					52,178.00		57,040 50		0 00	

BID #: B131007
OPEN: 10/23/2012
2:00 PM

BID SHEET
MID SIZE UTILITY VEHICLE
GALVESTON COUNTY, TEXAS

Having read and understood the instructions, terms, conditions, specifications, and inv
to bid we submit the following

LINE ITEM TOTAL \$ 52,178⁰⁰

OPTIONS TO RENEW No Extensions/Non-Applicable

[Signature]
WITNESS

10-22-12
DATE

Philgott Motor
COMPANY NAME

Jamie Runnels
AUTHORIZED REPRESENTATIVE'S SIGNATURE

JAMIE RUNNELS
PRINTED NAME

Fleet Sales
TITLE

CORRESPONDENCE ADDRESS

CITY, STATE ZIP CODE

760608365
TAX IDENTIFICATION NUMBER (TIN/FIEN/SSN)

1400 U.S Hwy 69
REMIT ADDRESS

Nederland, TX 77627
CITY, STATE ZIP CODE

409 853-3439
TELEPHONE NUMBER

409 724-0886
FAX NUMBER

ADDENDUM'S RECEIVED #1 _____ #2 _____ #3 _____

Original

BID#: B131007.
OPEN: 10/23/2012.
2:00 PM

**SPECIAL PROVISIONS
MID SIZE UTILITY VEHICLE
GALVESTON COUNTY, TEXAS**

SPECIAL PROVISIONS:

The County of Galveston is seeking a vendor to supply two (2), 2013 Mid Sized Utility Vehicles for use by the Sheriff's Department. In the following set of specifications, the term "heavy duty" means the product or component mentioned shall exceed the quality supplied for standard production vehicles. All vehicles should include standard equipment for the model in addition to the following equipment mentioned in this specification letter. The following specifications are the minimum acceptable requirements for the County.

These vehicles should be bid separately from any other vehicles. Depending on funding at time of bid award, these vehicles may or may not be purchased. Galveston County reserves the right to order one (1) or more of these vehicles.

DELIVERY:

All vehicles are to be delivered to the Galveston County Courthouse, 722 Moody (21st Street), Galveston, Texas, 77550 to the attention of Charles Langford, Fleet Manager, (409) 682-4018.

Galveston County is tax exempt and therefore taxes and license fees should not be added to the bid price.

ANY REFERENCES TO NAME BRANDS ARE FOR BIDDING PURPOSES ONLY

BODY

	<u>YES</u>	<u>NO</u>	<u>EXCEPTIONS</u>
1 Style Mid-size four door unit, 110 0 wheelbase	/		112
2 Full roof and headliner	/		
3 Heavy duty construction with heavy service package	/		

ENGINE

1 Heavy duty, V-8, E F I system	/		35L V6
2 Dual exhaust, if available	/		Factory Std
3 Maximum cooling package available for model line	/		

**SPECIAL PROVISIONS
 MID SIZE UTILITY VEHICLE
 GALVESTON COUNTY, TEXAS**

		<u>YES</u>	<u>NO</u>	<u>EXCEPTIONS</u>
ELECTRICAL SYSTEMS				
1	100 amp alternator	/		
2	75 amp battery minimum	/		
BRAKES				
1	Heavy service package brakes, anti-lock.	/		
TRANSMISSION				
1	Heavy duty four speed automatic overdrive with oil cooler	/		
2	Traction lock rear axle			Front Wheel Drive
INTERIOR				
1	Heavy duty cloth captain chairs or 60/40 split seats, power driver's seat, armrests on both driver and passenger sides, upgrade one step from standard for model	/		
2	Matching rear passenger seat, bench-style	/		
3	Safety belts, all positions	/		
4	Color to be brown, tan or gray	/		
5	Convenience & comfort package	/		Factory Sld
PAINT				
1	Color to be determined at time of order	/		

**SPECIAL PROVISIONS
 MID SIZE UTILITY VEHICLE
 GALVESTON COUNTY, TEXAS**

TIRES AND WHEELS		YES	NO	EXCEPTIONS
1	Cast aluminum wheels with minimum 235/75R OWL, speed rated	/		
2	Heavy duty, wide, white raised letter performance tires, all terrain	/		Factory Std Tires
3	Full size spare same as other tires			Mini Spare
LIGHTING EQUIPMENT		YES	NO	EXCEPTIONS
1	Light in glove box	/		
2	Courtesy lights	/		
3	Dual beam map light	/		
4	Center mounted auxiliary dome lamp	/		
5	Light under hood	/		
MISCELLANEOUS EQUIPMENT		YES	NO	EXCEPTIONS
1	Tilt steering and speed control	/		
2	Standard radio (AM/FM stereo minimum), factory installed	/		
3	Interval three (3) speed wipers, front and rear	/		
4	Dual horns	/		
5	Electric door locks	/		
6	Electric windows	/		
7	Digital clock	/		

**SPECIAL PROVISIONS
 MID SIZE UTILITY VEHICLE
 GALVESTON COUNTY, TEXAS**

MISCELLANEOUS EQUIPMENT (continued)

	<u>YES</u>	<u>NO</u>	<u>EXCEPTIONS</u>
8 Power steering	/		
9 Heavy duty front and rear chrome bumper, if available	/		
10 Equalizer - receiver-type trailer hitch, heavy duty two (2) inch ball, frame mounted	/		
11 Trailer towing package	/		
12 Handling suspension, heavy duty	/		
13 Privacy glass, FACTORY INSTALLED	/		
14 Ziebart or Galfree type rustproofing, undercoating, or equivalent	/		Ford Factory Rust Proof 5 yr/unlimited miles warranty
15 Maximum sound insulation package	/		Factory Std
16 Chrome grill	/		
17 Maximum cooling package available for model	/		
18 Minimum five (5) pound fire extinguisher mounted in cab	/		
19 Running boards to extend from front to rear doors on both sides of vehicle	/		low center running boards Not needed
20 ELECTRIC CONTROL - left and right outside HEATED rear view mirrors	/		

INSTRUMENTATION

1 Oil pressure gauge	/		
2 Temperature gauge	/		

BID #: B131007

OPEN: 10/23/2012

2.00 PM

MID SIZE UTILITY VEHICLE

GALVESTON COUNTY, TEXAS

VENDOR ID 408822 PHILPOTT MOTORS LTD

Item No	Product Code	Description	Quantity	Units	Catalog #	Unit Price	Extended Price
0001	07180	MID SIZE UTILITY VEHICLE	1	EA		\$ 26089.00	\$ 26089.00
0002	07180	MID SIZE UTILITY VEHICLE	1	EA		\$ 26089.00	\$ 26089.00
Extended Price Total of all Item						\$	\$ 52178.00

BID #: B131007
OPEN: 10/23/2012
2.00 PM

BID SHEET

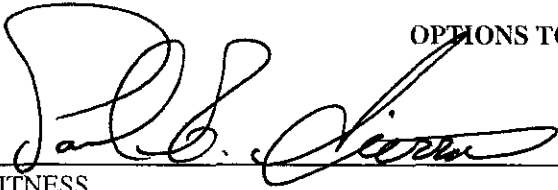
MID SIZE UTILITY VEHICLE

GALVESTON COUNTY, TEXAS

Having read and understood the instructions, terms, conditions, specifications, and inv
to bid we submit the following


LINE ITEM TOTAL \$ 57,040⁵⁰

OPTIONS TO RENEV No Extensions/Non-Applicable


WITNESS

10-22-2012
DATE

Classic Amples GM, LLC D/SA
Classic Auto Group Galveston
COMPANY NAME


AUTHORIZED REPRESENTATIVE'S SIGNATURE

Howard D. Bentley Jr
PRINTED NAME

Owner
TITLE

8020 Broadway
CORRESPONDENCE ADDRESS

Galveston, TX 77554
CITY, STATE ZIP CODE

45-3650728
TAX IDENTIFICATION NUMBER (TIN/FIEN/SSN)

8020 Broadway
REMIT ADDRESS

Galveston, TX 77554
CITY, STATE ZIP CODE

409-744-5711
TELEPHONE NUMBER

409-740-3653
FAX NUMBER

ADDENDUM'S RECEIVED #1 _____ #2 _____ #3 _____

**SPECIAL PROVISIONS
 MID SIZE UTILITY VEHICLE
 GALVESTON COUNTY, TEXAS**

SPECIAL PROVISIONS.

The County of Galveston is seeking a vendor to supply two (2), 2013 Mid Sized Utility Vehicles for use by the Sheriff's Department. In the following set of specifications, the term "heavy duty" means the product or component mentioned shall exceed the quality supplied for standard production vehicles. All vehicles should include standard equipment for the model in addition to the following equipment mentioned in this specification letter. The following specifications are the minimum acceptable requirements for the County.

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DELIVERY.

All vehicles are to be delivered to the Galveston County Courthouse, 722 Moody (21st Street), Galveston, Texas, 77550 to the attention of Charles Langford, Fleet Manager, (409) 682-4018.

Galveston County is tax exempt and therefore taxes and license fees should not be added to the bid price.

ANY REFERENCES TO NAME BRANDS ARE FOR BIDDING PURPOSES ONLY

BODY	<u>YES</u>	<u>NO</u>	<u>EXCEPTIONS</u>
1 Style Mid-size four door unit, 110 0 wheelbase	✓		
2 Full roof and headliner	✓		
3 Heavy duty construction with heavy service package	✓		
ENGINE			
1 Heavy duty, V-8, E F I system	✓		
2 Dual exhaust, if available		✓	
3 Maximum cooling package available for model line	✓		

**SPECIAL PROVISIONS
 MID SIZE UTILITY VEHICLE
 GALVESTON COUNTY, TEXAS**

	<u>YES</u>	<u>NO</u>	<u>EXCEPTIONS</u>
ELECTRICAL SYSTEMS			
1 100 amp alternator	✓		
2 75 amp battery minimum	✓		
BRAKES			
1 Heavy service package brakes, anti-lock	✓		
TRANSMISSION			
1 Heavy duty four speed automatic overdrive with oil cooler	✓		
2 Traction lock rear axle	✓		
INTERIOR			
1 Heavy duty cloth captain chairs or 60/40 split seats, power driver's seat, armrests on both driver and passenger sides, upgrade one step from standard for model	✓		
2 Matching rear passenger seat, bench-style	✓		
3 Safety belts, all positions	✓		
4 Color to be brown, tan or gray	✓		
5 Convenience & comfort package	✓		
PAINT			
1 Color to be determined at time of order			

**SPECIAL PROVISIONS
 MID SIZE UTILITY VEHICLE
 GALVESTON COUNTY, TEXAS**

TIRES AND WHEELS

- 1 Cast aluminum wheels with minimum 235/75R OWL, speed rated
- 2 Heavy duty, wide, white raised letter performance tires, all terrain
- 3 Full size spare same as other tires

YES NO EXCEPTIONS

 P265/70R17 all season Blackwax

X

LIGHTING EQUIPMENT

- 1 Light in glove box
- 2 Courtesy lights
- 3 Dual beam map light
- 4 Center mounted auxiliary dome lamp
- 5 Light under hood

✓
✓
✓
✓
✓

MISCELLANEOUS EQUIPMENT

- 1 Tilt steering and speed control
- 2 Standard radio (AM/FM stereo minimum), factory installed
- 3 Interval three (3) speed wipers, front and rear
- 4 Dual horns
- 5 Electric door locks
- 6 Electric windows
- 7 Digital clock

✓
✓
✓
✓
✓
✓
✓

**SPECIAL PROVISIONS
 MID SIZE UTILITY VEHICLE
 GALVESTON COUNTY, TEXAS**

MISCELLANEOUS EQUIPMENT (continued)

	<u>YES</u>	<u>NO</u>	<u>EXCEPTIONS</u>
8 Power steering	✓	—	—
9 Heavy duty front and rear chrome bumper, if available	✓	—	—
10 Equalizer – receiver-type trailer hitch, heavy duty two (2) inch ball, frame mounted	✓	—	—
11 Trailer towing package	✓	—	—
12 Handling suspension, heavy duty	✓	—	—
13 Privacy glass, FACTORY INSTALLED	✓	—	—
14 Ziebart or Galfree type rustproofing, undercoating, or equivalent	✓	—	—
15 Maximum sound insulation package	✓	—	—
16 Chrome grill	✓	—	—
17 Maximum cooling package available for model	✓	—	—
18 Minimum five (5) pound fire extinguisher mounted in cab	✓	—	—
19 Running boards to extend from front to rear doors on both sides of vehicle	✓	—	—
20 ELECTRIC CONTROL – left and right outside HEATED rear view mirrors	✓	—	—

INSTRUMENTATION

1 Oil pressure gauge	✓	—	—
2 Temperature gauge	✓	—	—

BID #: B131007

2:00 PM

GALVESTON COUNTY, TEXAS

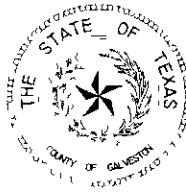
Item No	Product Code	Description
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Item No	Product Code	Description	Quantity	Units	Catalog #	Unit Price	Extended Price
0001	07180	MID SIZE UTILITY VEHICLE	1	EA		\$ 28,520.25	\$ 28,520.25
0002	07180	MID SIZE UTILITY VEHICLE	1	EA		\$ 28,520.25	\$ 28,520.25
Extended Price Total of all Item						\$	57,040.50

AGENDA

ITEM

#26a8



THE COUNTY OF GALVESTON

RUFUS CROWDER, CPPO CPPB
PURCHASING AGENT

COUNTY COURTHOUSE
722 Moody (21st Street)
Fifth (5th) Floor
GALVESTON, TEXAS 77550
(409) 770-5371

GWEN MCLAREN, CPPB
ASST. PURCHASING AGENT

November 7, 2012

Honorable County Judge
And Commissioners' Court
County Courthouse
Galveston, Texas

Re: RFP #B122036 – Information Technology Audit & Management Services

Gentlemen,

On October 16, 2012 proposals were opened for RFP #B122036 – Information Technology Audit & Management Services, at which time five (5) proposals were received from the following companies

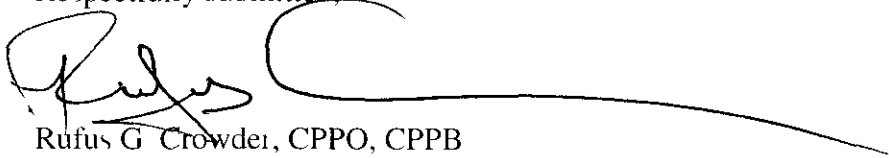
- | | |
|--|------------------------|
| • Protiviti, Inc | Houston, Texas |
| • Lurie Besikof Lapidus & Company, LLP dba LBL Technology Partners | Minneapolis, Minnesota |
| • Presidio Networked Solutions, Inc | Houston, Texas |
| • Foxhoven Inc , dba Net Sales Direct | Humble, Texas |
| • Percento Technologies, L P | Houston, Texas |

The Evaluation Committee has met and Best and Finals were solicited from the top rated proposers

It is requested that the Commissioners Court consider entering into contract negotiations with Foxhoven Inc , dba Net Sales Direct pending legal approval

Your consideration in this matter will be greatly appreciated

Respectfully submitted,


Rufus G. Crowder, CPPO, CPPB
Purchasing Agent
County of Galveston

Attachments



COUNTY OF GALVESTON Community Services Division

Connie A. Nicholson, Director

Departments

Child Welfare
County Museum
Housing Department
Indigent Health Care
Mosquito Control
Social Services
Veteran Services

November 7, 2012

Rufus G Crowder, CPPO, CPPB, Purchasing Agent
Galveston County Purchasing Department
722 Moody Avenue
Galveston, Texas 77550

RE Information Technology Audit Management Services RFP #B122036

Dear Mr Crowder:

The Evaluation Committee has met several times to review and discuss the five proposals submitted for RFP #B122036. Based of the Evaluation criteria and scoring as established in the RFP document all five proposals have been scored

Given the extensive review of all the information provided and evolution of established criteria, it is the Committee's recommendation Net Sales Direct (NSD) be awarded the contract with Galveston County

The Evaluation Committee will be available to answer any questions

Respectfully,

A handwritten signature in cursive script, appearing to read "Connie A. Nicholson".

Connie A Nicholson



PROFESSIONAL SERVICES TO PROVIDE INFORMATION
RFP# B122036 TECHNOLOGY AUDIT AND MANAGEMENT SERVICES

Evaluation Worksheet

Proposing Company /Entity	Qualifications of Entity (Maximum 25 points)	Approach to Scope of Services (Maximum 20 points)	Price Proposal (Maximum 15 points)	Qualifications of Candidates (Maximum 40 points)	Total
Presidio	10	8	12	25	55
Percento Technologies	5	5	12	25	47
LBL Technology Partners	18	15	15	5	53
Net Sales Direct (NSD)	25	20	18	40	103
Provititi	20	18	15	30	83

Evaluator Name 11/7/2012

Recommended Award to NSD

Additional Comments Handwritten signature/initials



PROFESSIONAL SERVICES TO PROVIDE INFORMATION
RFP# B122036 TECHNOLOGY AUDIT AND MANAGEMENT SERVICES

Evaluation Worksheet

Proposing Company /Entity	Qualifications of Entity (Maximum 25 points)	Approach to Scope of Services (Maximum 20 points)	Price Proposal (Maximum 15 points)	Qualifications of Candidates (Maximum 40 points)	Total
Presidio	10	10	15	25	60
Percento Technologies	5	5	15	10	35
LBL Technology Partners	20	15	15	30	80
Net Sales Direct (NSD)	35	20	15	35	95
Protiviti	20	15	15	30	80

Evaluator Name McFinnell 11/7/2012

Recommended Award to. NSD

Additional Comments



PROFESSIONAL SERVICES TO PROVIDE INFORMATION
RFP# 8122036 TECHNOLOGY AUDIT AND MANAGEMENT SERVICES

Evaluation Worksheet

Proposing Company /Entity	Qualifications of Entity (Maximum 25 points)	Approach to Scope of Services (Maximum 20 points)	Price Proposal (Maximum 15 points)	Qualifications of Candidates (Maximum 40 points)	Total
Presidio	5	5	5	5	20
Percento Technologies	0	0	0	0	0
LBL Technology Partners	10	10	10	10	40
Net Sales Direct (NSD)	25	20	13	40	98
Protiviti	15	15	15	30	75

Evaluator Name Patricia Gray 11/7/2012

Recommended Award to. Net Sales Direct (NSD)

Additional Comments



PROFESSIONAL SERVICES TO PROVIDE INFORMATION
TECHNOLOGY AUDIT AND MANAGEMENT SERVICES

RFP# B122036

Evaluation Worksheet

Proposing Company /Entity	Qualifications of Entity (Maximum 25 points)	Approach to Scope of Services (Maximum 20 points)	Price Proposal (Maximum 15 points)	Qualifications of Candidates (Maximum 40 points)	Total
Presidio	10	10	5	20	45
Percento Technologies	10	10	15	10	45
LBL Technology Partners	15	10	2	20	47
Net Sales Direct (NSD)	25	20	5	40	90
Protiviti	20	15	15	30	80

Evaluator Name James Gentile 11/8/2012

Recommended Award to Net Sales Direct (NSD)

Additional Comments I would still like to see the BAFO on initial pricing and additional hourly pricing



RFP# B122036 PROFESSIONAL SERVICES TO PROVIDE INFORMATION
TECHNOLOGY AUDIT AND MANAGEMENT SERVICES

Evaluation Worksheet

Proposing Company /Entity	Qualifications of Entity (Maximum 25 points)	Approach to Scope of Services (Maximum 20 points)	Price Proposal (Maximum 15 points)	Qualifications of Candidates (Maximum 40 points)	Total
Presidio	21	15	10	35	81
Percento Technologies	24	17	12	35	88
LBL Technology Partners	15	15	8	35	73
Net Sales Direct (NSD)	20	20	12	37	89
Protriviti	24	17	11	36	88

Evaluator Name

Dwight Sullivan

11/8/2012

Recommended Award to

Net Sales Direct

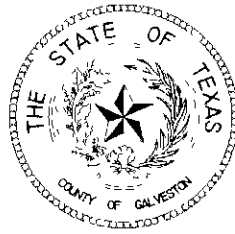
Additional Comments

Based on the proposals I would recommend NSD NSD has a working knowledge of what Galveston needs and this alone will save dozens of hours of labor Thus far NSD has a good history of making County IT a better department The other bonus is the free phone call support which is like 24 hour support at no additional cost

AGENDA

ITEM

#26b1



COUNTY OF GALVESTON

RUFUS CROWDER, CPPO, CPPB
PURCHASING AGENT

COUNTY COURTHOUSE
722 Moody (21st Street)
Fifth (5th) Floor
GALVESTON, TEXAS 77550
(409) 770-5371

GWEN MCLAREN, CPPB
ASST. PURCHASING AGENT

November 6, 2012

Honorable County Judge
And Commissioners' Court
County Courthouse
Galveston, Texas

Re: Bid #B122006, Recycled Crushed Concrete

Gentlemen,

The contract associated with Bid #B122006 (CM12029), Recycled Crushed Concrete is scheduled for its first extension on January 19, 2013. The contracted vendor for this service is Norvarem, S A U dba Southern Crushed Concrete, LLC. At this time the vendor is requesting a price increase of approximately 11.5 – 13% for the contracted items due to fuel and production cost increases.

- \$1.50 per ton to the Santa Fe & Dickinson stockpiles & jobsites
- \$2.00 per ton to the Bolivar stockpiles & jobsites

Your consideration in this matter will be greatly appreciated.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Rufus", followed by a long, sweeping horizontal line that extends across the page.

Rufus G. Crowder, CPPO, CPPB
Purchasing Agent
County of Galveston

Attachments

SOUTHERN CRUSHED CONCRETE, LLC

November 1, 2012

Rufus Crowder
Galveston Co. Purchasing Agent

Re: Price Increase request- Bid #B122006, Recycled Crushed Concrete

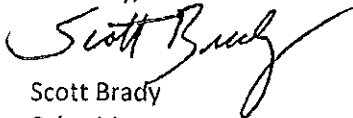
Darla,

Southern Crushed Concrete is requesting a price increase for our crushed concrete base delivered to the Galveston Co. Road and Bridge Dept 's various locations. Due to fuel cost increases we have incurred, we have had to increase what we pay truckers to haul the material to your sites. We have also experienced extra costs in the production of the material that need to be addressed. None of these increases have been passed on to Galveston Co in the last year that we have been shipping to you.

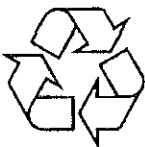
Southern Crushed Concrete is requesting an increase of **\$1.50 per ton** to the Santa Fe & Dickinson stockpiles & jobsites and an increase of **\$2.00 per ton** to the stockpiles & jobsites on Bolivar We would appreciate your consideration of this request I think you will find that our pricing would remain competitive with current market pricing even with the requested increase

Thanks you for your business.

Sincerely,

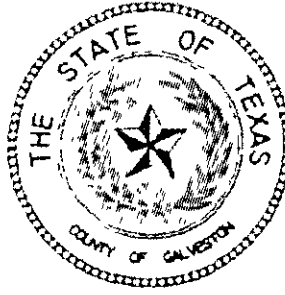


Scott Brady
Sales Manager
Southern Crushed Concrete LLC



14329 Chisman Road • Houston, Texas 77039
(281) 987-8789 • FAX (281) 987-8791
Equal Opportunity Employer





The County of Galveston
ROAD & BRIDGE DEPARTMENT
5115 Highway 3
Dickinson, Texas 77539

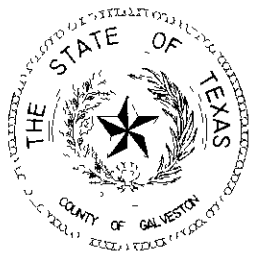
Layne Harding
Road Administrator

Office 281/534-4152
Facsimile 281/614-5073

Date November 5, 2012
To Rufus Crowder, Purchasing Agent
From Layne Harding, Road Administrator *LH.*
Re **Bid# B122006 – Recycled Crushed Concrete**

In reference to the above bid extension for Recycled Crushed Concrete, I accept the price increase submitted from Southern Crushed Concrete on November 1, 2012

LH/djs



GALVESTON COUNTY, TEXAS COMMISSIONERS COURT Contract Approval Request

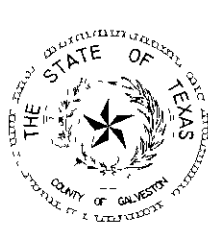
To Be Completed By Department							
1 Date of Request 11/05/2012		2 Contract Type Expense Revenue Other			3 Renewal Contract Yes / No		
4 Department Name Purchasing				5 Department Contact Rufus Crowder			
6 Description Recycled Crushed Concrete							
7 IFAS PI ID No 408831		8 IFAS Req No		9 Orgkey		10 Object Code	
11 Vendor Southern Crushed Concrete				12 Vendor Contract No			
13 Requested Legal Review Yes No (Explain if No) No Bid was reviewed at onset of contract							
Expenditure Budget / Revenue Projections							
14 Fund Name	15 Fund #	16 Current Year Budgeted	17 Current Year Projected	18 Year 2 Projected	19 Year 3 Projected	20 Year 4 Projected	21 Year 5 Projected
22 Totals							
To Be Completed By Purchasing Department							
Contract Start Date 1/19/2013		Auto Renewal Contract Yes No		Bid No. B122006			
Contract End Date 1/18/2014		Contract # Issued By Purchasing. CM12029					

Approved By	Signature	Date
Department Head		
Purchasing Agent		11-5-2012
County Legal		
<div style="display: flex; justify-content: space-between;"> <div> <p style="margin: 0;">Contract Listed in Budget Documentation Yes / No</p> <p style="margin: 0;">County Budget Office</p> </div> <div style="text-align: center;"> </div> <div style="text-align: right;"> <p style="margin: 0;">purchase contract only</p> <p style="margin: 0;">11/6/2012</p> </div> </div>		

AGENDA

ITEM

#26c



THE COUNTY OF GALVESTON

RUFUS G. CROWDER, CPPO, CPPB
PURCHASING AGENT

COUNTY COURTHOUSE
722 Moody (21st Street)
Fifth (5th) Floor
GALVESTON, TEXAS 77550
(409) 770-5371

GWEN MCLAREN, CPPB
ASST. PURCHASING AGENT

November 6, 2012

Honorable County Judge
And Commissioners' Court
County Courthouse
Galveston, Texas

Re: Request to Utilize State of Texas Cooperative Purchasing Program

Gentlemen,

It is requested that the Commissioners' Court grant authorization to the Purchasing Agent to utilize a State of Texas approved cooperative purchasing program as referenced in the Texas Local Government Code, Chapter 271 102, Cooperative Purchasing Program Participation, in lieu of the competitive bidding requirements as referenced in Chapter 262 023, Competitive Requirements for Certain Purchases to purchase two (2) special response vehicles for the Galveston County Emergency Management Department pending approval from the State Administrative Agency

There is a requirement of the State to have the vehicles purchased and delivered by January 31, 2013 to be compliant with grant guidelines. These vehicles will be purchased from approved 2010 SHSP grant funds and have been approved by the H-GAC Board of Directors at a total cost of \$57,952.00

Your consideration in this matter will be greatly appreciated

Respectfully submitted,

Rufus G. Crowder, CPPO, CPPB
Purchasing Agent
County of Galveston

Attachment

cc Charles Langford – Fleet Manager

McCullough, Darla

From Popoff, David
Sent Tuesday, November 06, 2012 9 07 AM
To Crowder, Rufus
Cc McCullough, Darla
Subject *** OEM Request *** FW RHSCC recommendations for award of FY2010 de-obligated grant

Mr. Crowder

Below is a copy of email showing that the request is pending approval of the H-GAC's Board of Directors. This grant request for the 2010 SHSP grant funds were awarded and have been approved by H-GAC for the purchase of two special response vehicles at a cost of \$57,952.00. This request is now at the state pending approval. The approval can take up to three weeks.

Due to time constraints and the close out of this grant, we are required by the state to have the vehicle purchased and delivered no later than Jan 31, 2013, or the funds will be forfeited. We have completed the extension request and it has been approved.

I would like to place this vehicle on the upcoming Commissioners Court agenda for emergency purchase pending approval from the State Administrative Agency.

David Popoff -- EMC

From: Prevot, Faye [mailto:faye_prevot@h-gac.com]
Sent: Thursday, October 25, 2012 5:03 PM
To: 'Austin County OEM (EMGT@austincounty.com)', Popoff, David; 'Storemski, Dennis - MYR'; 'tom.branch@co.liberty.tx.us'; 'BUTCH DAVIS (bdavis@co.walker.tx.us)'
Cc: 'Brian Cantrell (b.cantrell@wallercounty.us)'; 'Charles Rogers'; 'dmatthes@co.matagorda.tx.us'; 'Douglas Adkinson (Douglas.Adkinson@cjo.hctx.net)'; 'James N. Cooper (jcooper@cityofwharton.com)'; 'Jeff Braun (jeff.braun@co.fort-bend.tx.us)'; 'John Rhyne (johnr@brazoria-county.com)'; 'Nicky Kelly (Nicky.Kelly@mctx.org)'; 'Ryan Holzaepfel (rholzaepfel@co.chambers.tx.us)'; 'tom.branch@co.liberty.tx.us'; 'Carolyn C. Bilski (cbilski@austincounty.com)'; Meyer, Larry
Subject: RHSCC recommendations for award of FY2010 de-obligated grant

Good Afternoon,

Pending approval by H-GAC's Board of Directors, the Regional Homeland Security Coordinating Council has made the following recommendations for award of de-obligated FY2010 SHSP grant funds:

Jurisdiction	Recommended
Austin County	\$73,876.00
Galveston County	\$57,952.00
City of Houston	\$130,970.52
City of Liberty	\$20,000.00
Walker County	\$59,000.00
Total	\$341,798.52

Each jurisdiction must complete the attached Extension Request Form and return to H-GAC. We will forward to the SAA for review. Extensions can be requested to January 31, 2013 or a shorter period. If you already have an extension approved by the SAA and will expend the funds during that period, please let us know.

Feel free to call me or Larry Meyer if you need assistance. Thank you.

Faye

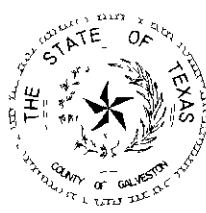
Faye Prevot

Regional Homeland Security Coordinator
Houston-Galveston Area Council
P O Box 22777
Houston TX 77227
Office 713-993-2442
Cell 832-964-7163
FAX 713-993-2412

AGENDA

ITEM

#26d



THE COUNTY OF GALVESTON

RUFUS G. CROWDER, CPPO, CPPB
PURCHASING AGENT

COUNTY COURTHOUSE
722 Moody (21st Street)
Fifth (5th) Floor
GALVESTON, TEXAS 77550
(409) 770-5371

GWEN MCLAREN, CPPB
ASST. PURCHASING AGENT

November 6, 2012

Honorable County Judge
And Commissioners' Court
County Courthouse
Galveston, Texas

Re: Request to Utilize State of Texas Cooperative Purchasing Program

Gentlemen,

It is requested that the Commissioners' Court grant authorization to the Purchasing Agent to utilize a State of Texas approved cooperative purchasing program as referenced in the Texas Local Government Code, Chapter 271 102, Cooperative Purchasing Program Participation, in lieu of the competitive bidding requirements as referenced in Chapter 262 023, Competitive Requirements for Certain Purchases to procure the following

- One (1) 2013 Chevrolet Tahoe for use by the District Attorney's Office

It is requested that this vehicle be purchased under the H-GAC contract #VE11-11 through the contracted vendor, Caldwell Country Chevrolet. This purchase is within the approved FY2013 budgeted amount.

The prior solicited vehicles for the Sheriff's Office did not meet the criteria specified for the requesting department's use as hoped.

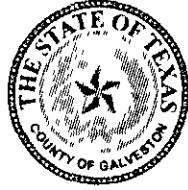
Your consideration in this matter will be greatly appreciated.

Respectfully submitted,

Rufus G. Crowder, CPPO, CPPB
Purchasing Agent
County of Galveston

Attachment

cc Charles Langford – Fleet Manager



COUNTY of GALVESTON
Criminal District Attorney
JACK ROADY

Donna W. Cameron
First Assistant

Johnny J. Freeze
Chief Investigator

Zonia Wilturner-Smith
Chief Executive Officer

November 7, 2012

Ms. Darla McCullough
Administrative Coordinator
Galveston County Purchasing Department
722 Moody, 5th Floor
Galveston, TX 77550

Re: Vehicle Purchase

Dear Ms. McCullough:

Please accept this letter as my request that you proceed with the purchase of the 2013 Chevrolet Tahoe, as detailed on the attached Contract Pricing Worksheet.

The funding for the purchase of this vehicle has been budgeted and approved under our FY 2013 budget. The purchase is to be made under HGAC contract # VE11-11 through the vendor Caldwell County Chevrolet. The cost of the vehicle is within the approved budgetary amount.

Thank you for your assistance – please let me know if you need any additional information.

Respectfully,

A handwritten signature in black ink, appearing to be "JR", followed by a horizontal line.

Jack Roady
Criminal District Attorney

Felony Section
(409) 766-2355

Family Law Section
(409) 766-2364

Grand Jury Section
(409) 766-2379

Worthless Check Section
(409) 766-2429

Felony Victim's Assn.
(409) 770-5124

Houston Law
(281) 416-8300

Fax: 409-766-2290

www.co.galveston.tx.us

600 59TH Street, Suite 1001 • Galveston, Texas 77551-4137

McCullough, Darla

From Tutt, Ray
Sent Wednesday, November 07, 2012 9:14 AM
To Crowder, Rufus; McCullough, Darla
Cc Roady, Jack; Freeze, Johnny
Subject Recommended Purchase of Vehicle - District Attorney's Office
Attachments CPS-CHEVROLET.xls GALVESTON COUNTY -2013 CHEVROLET TAHOE PPV
CC10706-1X-NOV5-BLACK GRANITE-CNSL-OEM.xls

Importance High
Sensitivity Confidential

Rufus –

Per previous discussions, please accept this email as the means to initiate appropriate action for a budgeted vehicle procurement for the District Attorney's Office

This purchase is proposed as a procurement under H-GAC contract # VE11-11 through the contracted vendor, Caldwell Country Chevrolet. I understand the quoted price is well within budgetary limits.

It is my understanding that the District Attorney's Office is satisfied with the proposed vehicle in the attached quote. Therefore, they ask that we move forward with the request to Commissioner's Court to consider an appropriate exemption.

As I'm merely assisting them through the procurement process, I'm asking that Mr. Roady follow-up as soon as possible with a letter detailing his approval of this request.

Any questions, please call

RAY TUTT
DISTRICT ATTORNEY
GALVESTON COUNTY
1000 GULFVIEW BLVD
GALVESTON, TX 77550-4248
(409) 762-3651

RAY.TUTT@CO.GALVESTON.TX.US



CONTRACT PRICING WORKSHEET

For Standard Equipment Purchases

Contract No **VE11-11**

Date Prepared **1/23/2012**

This Form must be prepared by Contractor, and provided to End User to attach to Purchase Order, with copy to H-GAC. The H-GAC administrative fee shall be calculated and shown as a separate line item. Please type or print legibly.

Buying Agency	GALVESTON COUNTY	Contractor	CALDWELL COUNTRY CHEVROLET
Contact Person	MAJ RAY TUTTOILMONDO	Prepared By	AVERY KNAPP
Phone	409-766-2369	Phone	979-567-6116
Fax		Fax	979-567-0853
Email	RAY TUTT@CO GALVESTON TX US	Email	AKNAPP@CALDWELLCOUNTRY.COM
Product Code	A17	Description	2013 CHEVROLET TAHOE PPV CC10706

A. Product Item Base Unit Price Per Contractor's H-GAC Contract: 23,976.00

B. Published Options - Itemize below - Attach additional sheet(s) if necessary - Include Option Code in description if applicable.
(Note: Published Options are options which were submitted and priced in Contractor's bid)

Description	Cost	Description	Cost
LOCKING REAR AXLE DIFFERENTIAL G80	295		
DUAL BATTERIES K51	190		
BODY SIDE MOLINGS B85	100		
FLASHER SYSTEM HEADLAMP & TAILLAMP 6J7	480		
CARPET FLOOR W/MATS B30	190		
TUFF BUCKETS/NO CONSOLL A95	INCL		
		Subtotal From Additional Sheet(s)	
	246	Subtotal B	1501

C. Unpublished Options - Itemize below / attach additional sheet(s) if necessary.
(Note: Unpublished options are items which were not submitted and priced in Contractor's bid)

Description	Cost	Description	Cost
OEM FACTORY CONSOLL	1185		
NO TAKEOUTS AT THE MOMENT			
		Subtotal From Additional Sheet(s)	
		Subtotal C	1185

Check: Total cost of Unpublished Options (C) cannot exceed 25% of the total of the Base Unit Price plus Published Options (A+B). For this transaction the percentage is 5%.

D. Other Cost Items Not Itemized Above (e.g. Installation, Freight, Delivery, Etc.)

Description	Cost	Description	Cost
DELIVERY & MY13	1127		
EXTERIOR COLOR BLACK GRANITE MET 58U	195		
		Subtotal D	1322

E. Total Cost Before Any Applicable Trade-In / Other Allowances / Discounts (A+B+C+D) 27984

Quantity Ordered: 1 X Subtotal of A + B + C + D: 27984 = Subtotal E: 27984

F. H-GAC Fee Calculation (From Current Fee Tables) Subtotal F: 600

G. Trade-Ins / Other Allowances / Special Discounts

Description	Cost	Description	Cost
		Subtotal G	

H. Total Purchase Price (E+F+G): 28584

Delivery Date: 90 DAYS APPX

AGENDA

ITEM

#26e



THE COUNTY OF GALVESTON

RUFUS G. CROWDER, CPPO, CPPB
PURCHASING AGENT

COUNTY COURTHOUSE
722 Moody (21st Street)
Fifth (5th) Floor
GALVESTON, TEXAS 77550
(409) 770-5371

GWEN MCLAREN, CPPB
ASST. PURCHASING AGENT

November 6, 2012

Honorable County Judge
And Commissioners' Court
County Courthouse
Galveston, Texas

Re: Request to Sell Surplus Equipment (Light Bars)

Gentlemen,

It is requested that the Commissioners' Court grant authorization to sell surplus equipment to the Bayou Vista Police Department as referenced in the Texas Local Government Code, Section 263.152, Disposition, item (a), sub-item (1) which states the following

(a) The Commissioners Court of a county may

(1) periodically sell the county's surplus or salvage property by competitive bid or auction, except that competitive bidding or an auction is not necessary if the purchaser is another county or a political subdivision within the county that is selling the surplus or salvage property

The requested equipment is as follows

- One (1) 1993 Fire & Police Vehicle Light Bar

I believe that a fair market value of \$25.00 can be placed on this item

Your consideration in this matter will be greatly appreciated

Respectfully submitted,

Rufus G. Crowder, CPPO, CPPB
Purchasing Agent
County of Galveston

Attachment



POLICE DEPARTMENT

COMMITTED TO SERVICE, DEDICATED TO PROFESSIONALISM

Light Bar

November 6, 2012

Mr Crowder,

I am requesting assistance with outfitting a patrol truck for Bayou Vista. I was advised that the county has some old light bars that they are getting rid of that may still be serviceable. I was wondering if one could be donated to this department? We are replacing one of our vehicles and the budget to do so is very tight.

Chief
Paul Odin

Digitally signed by Chief Paul Odin
DN: cn=Chief Paul Odin, o=Bayou
Vista Police Department, ou,
email=podinbvpd@yahoo.com,
c=US
Date: 2012.11.06 09:06:52 -06'00'

1
3

Name
Position
E-mail
Direct Number
Main Number 409-395-0449
Fax Number 409-935-1205

City of Bayou Vista
Police Department
2929 Highway 6
Bayou Vista, TX 77563

AGENDA

ITEM

#27a



Mark Henry

County Judge
County of Galveston

Galveston County Courthouse
722 Moody Avenue, Galveston, Texas 77550

Patricia Grady
Legal Liaison

Roxann Lewis
Executive Assistant

October 16, 2012

Bob Leppke
103 Point Broad Oaks
Houston, TX 77056

*Re Request to Tax Assessor and Collector for refund/waiver of penalty and interest charges
on Account No 1641-0000-0136-000*

Dear Bob Leppke

Our office has received your request on the above referenced matter. Your request will be brought before the Commissioners Court of Galveston. If you wish to address the Commissioners on this matter, you must appear and sign in with the County Clerk prior to the start of the meeting.

Your request will be placed on the Commissioners Court agenda for November 13, 2012. Court begins at 9:30 a.m. at the Galveston County Courthouse located at 722 Moody, 1st floor, Galveston, Texas.

Please get there early to sign in with the County Clerk so that you may address Commissioners Court. Please feel free to contact our office should you have any questions.

Thank you in advance for your cooperation in this matter.

Sincerely,

A handwritten signature in cursive script, appearing to read "Mark Henry".

Mark Henry

MH/dgm



Cheryl E. Johnson, RTA

Assessor and Collector of Taxes

Galveston County

Galveston County Courthouse

722 Moody Avenue, Galveston, Texas 77550

Toll Free 877-766-2284 Fax 409-766-2479 Office 409-765-3277

Cheryl E Johnson@co.galveston.tx.us



October 1, 2012

Mark Henry
Galveston County Judge
722 Moody
Galveston, Texas 77550

RE Request for waiver of penalty & interest
1641-0000-0136-000
Leppke, Bob

Dear Judge Henry

According to the Texas Property Tax Code Section 31.01 (g) " failure to send or receive the tax bill required by this section does not affect the validity of the tax, penalty, or interest, the due date, the existence of a tax lien, or any procedure instituted to collect a tax "

In May of 2009 the Galveston Central Appraisal District sent an ownership correction report listing an address of "P O Box 202304, Austin, TX 78720" due to a recorded deed filed. All correspondences were returned 'undeliverable' by the post office. In August of 2011 the Galveston Central Appraisal District sent an ownership correction report listing an address of 5310 Ashbrook Dr, Houston, TX 77081 which was reported to them by Harris County Appraisal District. Again all correspondences were returned 'undeliverable' by the post office. Our office received another address change using (103 Point Broad Oaks, Houston, TX 77056) in November 2011 and a statement was sent allowing the customer adequate time to pay taxes without fees for the current year. A representative of the Galveston Central Appraisal District has provided evidence showing the generated changes for this account. The homeowner is asking for a waiver of penalty and interest for tax years 2009 and 2010.

This delinquency or omission was not caused by any of the tax office or any other government agency.

Account	Year	Waiver
1641-0000-0136-000	2009	\$ 266.73
1641-0000-0136-000	2010	\$ 934.08

Sincerely,

Cheryl E. Johnson
Cheryl E Johnson

Lemons, Elizabeth

From Jorge San Miguel [Jorge@promaxima.com]
Sent Tuesday, August 28, 2012 2:05 PM
To Lemons, Elizabeth
Subject RE: 11627 Beachside

Hello Elizabeth

Thanks for the statement. I showed it to Bob Leppke the owner and he said that he is willing to pay the original amounts of 366.38 for 2009 and 1142.77 for 2010 but not the penalty and fees. Your records can show that he paid his 2011 taxes in full and on time. He never received any notice to his mailing address 103 Point Broad Oaks, Houston, TX 77056. He believes that the error was on your office's side and he shouldn't have to be penalized for it. He is willing to pay \$1,509.15 immediately. Please work with us on this. I hope you can see he has a legitimate story since the current taxes were paid as normal.

Let me know what your office decides.


Thanks

Jorge R. San Miguel
Accountant
Promaxima Mfg
713-667-9606, ext. 271
<http://www.promaximamfg.com>

We are an equal opportunity affirmative action employer.

From: Lemons, Elizabeth [mailto:Elizabeth.Lemons@co.galveston.tx.us]
Sent: Tuesday, August 28, 2012 1:54 PM
To: Jorge San Miguel
Subject: 11627 Beachside

Attached please find the information you requested.


Property Tax Specialist
Galveston County Tax Office
409-766-2287
409-621-7902 fax



D 1641-0000-0136-000 Real

Appraisal

★ Summary	General	Ownership	Exemptions	Assessments	Appraisal	Final Value	Transfers	Appeals	Events >>
R419697	Legal	BEACHSIDE VILLAGE (2004) ABST 121, LOT 136, ACRES 0.368			Owner	LEPPKE, BOB(00030368)			Tax Year 2013
					Status	11627 BEACHSIDE, GALVESTON, TX 77554			As Of Page Not Versioned

Sort

Show

☐ Related Events View

Date	Type	Comment	
04/23/2004	Appraisal Notice Printed	RTP EXPIRES 05/31/2004,MAILED BY QUESTMARK	
04/29/2005	Appraisal Notice Printed	RTP EXPIRES 05/31/2005,MAILED BY QUESTMARK	
05/03/2006	Appraisal Notice Printed	RTP EXPIRES 06/02/2006 LASON	
05/10/2011	UNDELIVERABLE APPRAISAL NOTICE NO CURRENT MAILING ADD	2011-PROCESS DATE ON APPEALS TAB HAS 04/09/2011 IN ERROR SHOULD BE 05/10/2011 SAME AS MAIL DATE	
08/18/2011	Notes	REMOVED UNDEL GOT MAILING ADDR FROM HCAD	

10/1/2012 11:29am

Messages

**Galveston County TX**

County Clerk - Public Access

Search Real Estate Index Index Detail



2008005960



General Legal Description Related Documents

Document Detail

Instrument # 2008005960

Multi Seq 0

Date Filed 02/04/2008 11:25:38 AM

Document Type DEED

Book 0

Page 0

Remarks

Pages in Image 3

Image

Grantor Names

1	P	DURTA BRYAN J	TRUSTEE
2	P	DURTA CHRISTINA M	TRUSTEE
3	P	DURTA BRYAN J & CHRISTINA M	BY
		LIVING TRUST	TRUSTEE

Grantee Names

1	P	LEPPKE BOB
---	---	------------

Returnee

Name STEWART TITLE/PK UP

Address

City State, Zip

galveston tx us

Edit View Favorites Tools Help

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Search Real Estate Index View Image - Galveston Co

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2008005960

FILED AND RECORDED

Page 3 of 3

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Internet 100%

Snagit/32 Inbox - Inter... Appraise NO PRO.

4:27 PM

Ownership Change Report

GALVESTONCAD

Date Range	05/01/2009 - 05/31/2009	Sorted by	Property ID	Property Types	ALL
Taxing Units	C56, C30, C31, C32, C33, C34, C36, C37, C38, C46, C54, C58, D01, D02, F01, GGA, J01, J05, M04, M05, M07, M09, M12, N01, RFL, S10, S11, S13, S14, S15, T01, T02, T03, T04, T05, T06, T07, T08, T09, T10, W01, W04, M01, T11, C40, T12				
Quick-Ref ID/Property ID	Legal Description	Current Owner Information	Previous Owner Information	Taxing Units	Instrument Deed Date Inst. Type
QID R419568 PID 1641-0000-0007-000 Owner Chg Reason Owner Chg Date Name/Addr Chg Rsn Name/Addr Chg Dt	BEACHSIDE VILLAGE (2004) ABST 121, LOT 7, ACRES 0 155	HERMOSO MARCUS & REGINA 4142 LANARK LN HOUSTON, TX 77025	PELLEGRINO CANDICE 3703 GRAMERCY ST HOUSTON, TX 77025-1215	GGA, CAD, R01, J01, RFL, S10, C30	Instrument Deed Date Inst. Type
QID R419652 PID 1641-0000-0091-000 Owner Chg Reason Owner Chg Date Name/Addr Chg Rsn Name/Addr Chg Dt	BEACHSIDE VILLAGE (2004) ABST 121, LOT 91, ACRES 0 148	ELLIS LEE 616 E 18TH ST HOUSTON, TX 77008	DAMBRA JOSEPH & LINDA 802 THORNWOOD CT PEARLAND, TX 77584	GGA, CAD, R01, J01, RFL, S10, C30	Instrument Deed Date Inst. Type
QID R419692 PID 1641-0000-0131-000 Owner Chg Reason Owner Chg Date Name/Addr Chg Rsn Name/Addr Chg Dt	BEACHSIDE VILLAGE (2004) ABST 121, LOT 131, ACRES 0 476	LEPAR VINCENT R JR & KATHLEEN 2559 COSTA MESA CIR LEAGUE CITY, TX 77573	SHAW CLARENCE & DEBORAH 5546 LITTLE LAKE ST BELLAIRE, TX 77401	GGA, CAD, R01, J01, RFL, S10, C30	Instrument Deed Date Inst. Type
QID R419697 PID 1641-0000-0136-000 Owner Chg Reason Owner Chg Date Name/Addr Chg Rsn Name/Addr Chg Dt	BEACHSIDE VILLAGE (2004) ABST 121, LOT 136, ACRES 0 368	LEPPKE BOB P O BOX 202304 AUSTIN, TX 78720	DURTA BRYAN J & CHRISTINA LIVING TRUST PMB 302 PANAMA CITY, FL 32407	GGA, CAD, R01, J01, RFL, S10, C30	Instrument Deed Date Inst. Type
QID R428367 PID 1642-0006-0017-000 Owner Chg Reason Owner Chg Date Name/Addr Chg Rsn Name/Addr Chg Dt	BEACHTOWN GALVESTON VILLAGE 1 SEC 1 REPLAT (2005), ABST 628, BLOCK 6, LOTS 17 & 18, ACRES 0 096	KING TRAVIS L & DARYL 1801 SEASIDE DR GALVESTON, TX 77550	Previous Owner Information	GGA, CAD, R01, J01, N01, RFL, S10, C30, T07	Instrument Deed Date Inst. Type
QID R428476 PID 1642-0008-0038-000 Owner Chg Reason Owner Chg Date Name/Addr Chg Rsn Name/Addr Chg Dt	BEACHTOWN GALVESTON VILLAGE 1 SEC 1 REPLAT (2005), ABST 628, BLOCK 8, LOTS 38 & 39, ACRES 0 088	TRAVIS L KING REVOCABLE LIVING TRUST & DARYL A KING REVOCABLE LIVING TRUST 1801 SEASIDE DR GALVESTON, TX 77550	Previous Owner Information	GGA, CAD, R01, J01, N01, RFL, S10, C30, T07	Instrument Deed Date Inst. Type

Ownership Change Report

GALVESTONCAD

Date Range	08/01/2011 - 08/31/2011	Sorted by	Property ID	Property Types	ALL
Taxing Units	C30, C31, C32, C33, C34, C36, C37, C38, C40, C46, C54, C56, D01, D02, F01, GGA, J01, J05, M01, M04, M05, M07, M09, M12, M18, N01, RFL, S10, S11, S13, S14, S15, T01, T02, T03, T04, T06, T07, T08, T09, T10, T11, T12, W01, W04				
Quick-Ref ID/Property ID	Legal Description	Taxing Units			
QID: R419594 PID: 1641-0000-0033-000 Owner Chg Reason: OWN Owner Chg Date: 08/02/11 Name/Addr Chg Rsn: NEW Name/Addr Chg Dt: 08/02/11	BEACHSIDE VILLAGE (2004) ABST 121, LOT 33, ACRES 0.089	Current Owner Information KENNELL LIVING TRUST JOHN D & CHARLOTTE KENNEL, TRUSTEE 15860 LONGMEADOW LANE COLORADO SPRINGS, CO 80921	Previous Owner Information KENNELL JOHN D & CHARLOTTE 15860 LONGMEADOW LN COLORADO SPRINGS, CO 80921	O557469	CAD, RFL, J01, C30, GGA, S10, P09 Instrument: 2011031600 Deed Date: 06/13/11 Inst. Type: SWD
QID: R419626 PID: 1641-0000-0065-000 Owner Chg Reason: OWN Owner Chg Date: 08/22/11 Name/Addr Chg Rsn: Name/Addr Chg Dt:	BEACHSIDE VILLAGE (2004) ABST 121, LOT 65, ACRES 0.096	Current Owner Information PETERSON RONALD P & JOAN AND SUSAN L THOMPSON 205 SADDLEHORN DR DRIPPING SPRINGS, TX 78620-2812	Previous Owner Information BENTZIN BENSON A E & JOAN S 4603 ISAND COVE AUSTIN, TX 78731	O553630	CAD, RFL, J01, C30, GGA, S10, P09 Instrument: 2011036245 Deed Date: 07/14/11 Inst. Type: WV
QID: R419697 PID: 1641-0000-0136-000 Owner Chg Reason: CAD Owner Chg Date: 08/18/11 Name/Addr Chg Rsn: Name/Addr Chg Dt:	BEACHSIDE VILLAGE (2004) ABST 121, LOT 136, ACRES 0.368	Current Owner Information LEPPKE BOB 5310 ASHBROOK DR HOUSTON, TX 77081-4102	Previous Owner Information DURTA BRYAN J & CHRISTINA LIVING TRUST 7940 FRONT BEACH RD PMB 302 PANAMA CITY, FL 32407	O545357	CAD, RFL, J01, C30, GGA, S10, P09 Instrument: Deed Date: Inst. Type:
QID: R506719 PID: 1647-0005-0042-000 Owner Chg Reason: TO Owner Chg Date: 08/30/11 Name/Addr Chg Rsn: Name/Addr Chg Dt:	BEACHTOWN GALVESTON EAST VILLAGE (2007) ABST 628, BLOCK 5, Lot 42, ACRES 0.067	Current Owner Information KROHN SUSAN DEBARNEURE 3630 WILLOWICK RD HOUSTON, TX 77019	Previous Owner Information EAST VILLAGE HOMES LLC 11522 KATY FWY STE 100 HOUSTON, TX 77043	O0022141	GGA, CAD, R01, J01, N01, RFL, S10, C30, T07 Instrument: Deed Date: Inst. Type:

Ownership Change Report

GALVESTONCAD

Date Range 10/01/2011 - 10/31/2011 Sorted by Property ID Property Types ALL
 Taxing Units C30, C31, C32, C33, C34, C36, C37, C38, C40, C46, C54, C56, C58, D01, D02, F01, GGA, J01, J05, M01, M04, M05, M07, M09, M12, M18, N01, RFL, S10, S11, S13, S14, S15, T01, T02, T03, T04, T05, T06, T07, T08, T09, T10, T11, T12, W01, W04

Quick-Ref ID/Property ID	Legal Description	Taxing Units	
QID R419683	BEACHSIDE VILLAGE (2004) ABST 121, LOT 122, ACRES 0.093	CAD, RFL, J01, C30, GGA, S10, P09	
PID 1641-0000-0122-000			
Owner Chg Reason	OWN		
Owner Chg Date:	10/28/11		
Name/Addr Chg Rsn	LANGSTON DON G		
Name/Addr Chg Dt	1509 MILFORD ST		
	HOUSTON, TX 77006-6321		
	Secured NO		
	Current Owner Information		
	O0058825		
	Previous Owner Information		
	SAVARINO MELISSA		
	616 E 18TH		
	HOUSTON, TX 77008		
	Secured NO		
	Instrument		
	Deed Date		
	Inst. Type		
	2011048924		
	09/23/11		
	WW		
QID R419689	BEACHSIDE VILLAGE (2004) ABST 121, LOT 128, ACRES 0.088	CAD, RFL, J01, C30, GGA, S10, P09	
PID 1641-0000-0128-000			
Owner Chg Reason	OWN		
Owner Chg Date:	10/10/11		
Name/Addr Chg Rsn	VALLEY PATH INVESTMENTS LLC		
Name/Addr Chg Dt	6435 PINESHADE LN		
	HOUSTON, TX 77008-6240		
	Secured NO		
	Current Owner Information		
	O0058145		
	Previous Owner Information		
	JACKSON BOBBY & HOLLY J		
	8722 LUPTON LN		
	HOUSTON, TX 77055		
	Secured NO		
	Instrument		
	Deed Date		
	Inst. Type		
	2011045442		
	09/02/11		
	WD		
QID R419690	BEACHSIDE VILLAGE (2004) ABST 121, LOT 129, ACRES 0.094	CAD, RFL, J01, C30, GGA, S10, P09	
PID 1641-0000-0129-000			
Owner Chg Reason	OWN		
Owner Chg Date:	10/10/11		
Name/Addr Chg Rsn	VALLEY PATH INVESTMENTS LLC		
Name/Addr Chg Dt	6435 PINESHADE LN		
	HOUSTON, TX 77008-6240		
	Secured NO		
	Current Owner Information		
	O0058145		
	Previous Owner Information		
	ROEBELEN CHRIS		
	4719 PINE HEATHER CT		
	HOUSTON, TX 77059		
	Secured NO		
	Instrument		
	Deed Date		
	Inst. Type		
	2011045443		
	09/02/11		
	WD		
QID R419697	BEACHSIDE VILLAGE (2004) ABST 121, LOT 136, ACRES 0.368	CAD, RFL, J01, C30, GGA, S10, P09	
PID 1641-0000-0136-000			
Owner Chg Reason	OWN		
Owner Chg Date:	10/19/11		
Name/Addr Chg Rsn	LEPPKE BOB		
Name/Addr Chg Dt	103 POINT BROAD OAKS		
	HOUSTON, TX 77056		
	Secured NO		
	Current Owner Information		
	O0030388		
	Previous Owner Information		
	DURTA BRYAN J & CHRISTINA		
	LIVING TRUST		
	7940 FRONT BEACH RD		
	PMB 302		
	PANAMA CITY, FL 32407		
	Secured NO		
	Instrument		
	Deed Date		
	Inst. Type		
	0545357		
QID R428365	BEACHTOWN GALVESTON VILLAGE 1 SEC 1 REPLAT (2005) ABST 628, BLOCK 6, LOT 15, ACRES 0.046	GGA, CAD, R01, J01, N01, RFL, S10, C30, T07	
PID 1642-0006-0015-000			
Owner Chg Reason	OWN		
Owner Chg Date:	10/24/11		
Name/Addr Chg Rsn	DORN DAVID G		
Name/Addr Chg Dt	12872 KINGS BRIDGE LN		
	HOUSTON, TX 77077		
	Secured NO		
	Current Owner Information		
	O0042450		
	Previous Owner Information		
	BANK OF AMERICA NA		
	400 COUNTRYWIDE WAY		
	SIMI VALLEY, CA 93065		
	Secured NO		
	Instrument		
	Deed Date		
	Inst. Type		
	2011048216		
	09/15/11		
	SWD		

LEMONS_E
ACT8008 v1 221

08/28/2012 14:12:07
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STATUS DETAIL **Expand Fees** Summary

Account Information				Tax Unit		Tax Unit Description		Tax Unit, Yr, Rec. Type	
Account No	Roll Code (F)			List of Tax Units				Tax Unit	
Certified Owner								Year	
Address Line								Rec. Type	
Amount Due as of	Owner No					Per Owner Fee	Countywide		Amount Due
Amount Due/Paid Information									
Year	Appr Value	H O Y D		Base Levy	Paid Levy	Write-Off	Remaining Levy	Fees	Refund
2011	\$225,220	0		\$5,698.62	\$5,698.62	\$00	\$00	\$00	\$00

NOTES - Account No. 164100000138000

LEMONS_E

ACTNOTES v1 9

08/28/2012 14:12:15

GCTO_PROD

Account Number 164100000138000

Seq No	Entry Date	Operator ID	Note	Msg	Expire Date
21621852	05/05/2011	STMT1032814	2010 33 07 STATEMENT MAILED / MAILED TO LEPPKE BOB	STMT	
18918807	12/06/2010	MAKRIS_A	2010 TAX STATEMENT UNDELIVERABLE		
18918808	10/20/2010	STMT930559	2010 STATEMENT FILE SINGLE / MAILED TO LEPPKE BOB	STMT	
18952831	05/10/2010	STMT856050	2009 33 07 STATEMENT / MAILED TO LEPPKE BOB	P O STMT	
15843604	02/08/2010	BATCH_REQ09	09 STATEMENT RETURNED - UNDELIVERABLE		01/01/2020
14917967	11/09/2009	STMT763165	2009 STATEMENT MAILED TO OWNER / MAILED TO LEPPKE BOB	STMT	
13378336	06/04/2009	SUPP	2009 MAY NAO		
13371893	06/04/2009		REPORT MAN NAME INFORMATION CHANGED, PROCESS = NC05, YEAR = 2008		

Save

Add

View Note

Print Window

Close Window



Mark Henry

County Judge
County of Galveston

Galveston County Courthouse
722 Moody Avenue, Galveston, Texas 77550

Patricia Grady
Legal Liaison

Roxann Lewis
Executive Assistant

October 16, 2012

Roger Parham
22706 Castleton Creek CT
Katy, Texas 77450-8713

*Re Request to Tax Assessor and Collector for refund/waiver of penalty and interest charges
on Account No 5585-0001-0103-000*

Dear Roger Parham

Our office has received your request on the above referenced matter. Your request will be brought before the Commissioners Court of Galveston. If you wish to address the Commissioners on this matter, you must appear and sign in with the County Clerk prior to the start of the meeting.

Your request will be placed on the Commissioners Court agenda for November 13, 2012. Court begins at 9:30 a.m. at the Galveston County Courthouse located at 722 Moody, 1st floor, Galveston, Texas.

Please get there early to sign in with the County Clerk so that you may address Commissioners Court. Please feel free to contact our office should you have any questions.

Thank you in advance for your cooperation in this matter.

Sincerely,

A handwritten signature in black ink, appearing to read "Mark Henry", is written over a horizontal line.

Mark Henry

MH/dgm



Cheryl E. Johnson, RTA
Assessor and Collector of Taxes
Galveston County

Galveston County Courthouse
722 Moody Avenue, Galveston, Texas 77550
Toll Free 877-766-2284 Fax 409-766-2479 Office 409-765-3277
Cheryl E Johnson@co.galveston.tx.us



September 28, 2012

Mark Henry
Galveston County Judge
722 Moody
Galveston, Texas 77550

RE Request for waiver/refund of penalty & interest
Roger Parham
5585-0001-0103-000

Dear Judge Henry

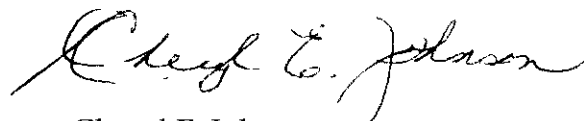
Mr Parham is requesting a refund of the penalty and interest on the above referenced account

The homeowner states he used the split pay option to pay his taxes but was unaware of the non-split tax portion for Galveston College. The homeowner received a tax statement that showed all taxes due and payment deadlines.

This delinquency was not caused by an act or omission of an officer, employee or agent of the Tax Office or Central Appraisal District. There are no provisions in the tax code to address this issue.

<u>Account No</u>	<u>Year</u>	<u>Refund</u>
5585-0001-0103-000	2011	\$ 102.56

Sincerely,


Cheryl E Johnson

**CHERYL E. JOHNSON, RTA**

Galveston County Tax Assessor Collector

722 Moody Galveston, Texas 77550

(Toll Free) 877 766-2284 or 409-766-2481

2011 Consolidated Tax Statement

Property Location 7312 SEAWALL BLVD STE #103 77551

Acreage 0210

Legal Description

ABST 121 PAGE 84 UNIT 103 1 651% INT OF 1 268

ACRS & AMENITIES THE PALMS

ACCOUNT # 558500010103000

CAD # R120762

D059764073460 T226 N194

PARHAM ROGER A
22706 CASTLETON CREEK CT
KATY TX 77450-8713

Appraised Land Value \$11 850
Improvements/Personal Property Value 186,460
Total Market Value \$98 310
Homestead Cap Adjustment



MTG/Agent
Sales Tax Savings \$108 14
Assessment Ratio 100%

Entity	Market Value	- Exemptions	= Taxable Value + 100 x Tax Rate	= Total Taxes
GALVESTON CO	\$98 310	\$0	\$98 310	\$602 59
ROAD & FLOOD	\$98 310	\$0	\$98 310	\$8 71
GALVESTON ISD	\$98 310	\$0	\$98,310	\$1 145 31
GALV CITY	\$98,310	\$0	\$98 310	\$544 64
GALVESTON COMM C	\$98 310	\$0	\$98 310	\$186 25
NAVIG DIST #1	\$98 310	\$0	\$98,310	\$45 83

TOTAL 2011 TAXES**\$2,533.33**

Current Exemptions According to Appraisal District

Should you have questions regarding the exemptions or wish to update address or ownership information contact the Galveston Central Appraisal District at 1-866-277-4725 or the Harris County Appraisal District at 713 957-7800 (depending on the county where the property is located)

**PROPERTY TAX PAYMENT OPTIONS***

PAYMENT IN FULL Must be USPS postmarked by January 31 2012 unless you qualify for a payment option below

SPLIT PAYMENT Allows current year taxes to be paid in 2 equal installments without penalty and interest if proper amounts are paid by deadlines Most governments offer this payment option Those not participating are shown below

INSTALLMENT PAYMENTS FOR QUALIFIED OVER-65, DISABLED PERSON & PROPERTY OWNERS DAMAGED BY GOVERNOR DECLARED DISASTER (drought) A person who is disabled or over 65 years of age may be eligible to make four equal installment payments on their homesteaded property (if you already qualify amounts will be listed in the box below) and may also defer or delay payment Owners of property damaged by the drought may also be eligible to make installment payments provided proper amounts are paid by due dates shown Payment coupons for split payments and O65 and DP payment plans will be mailed by March 1 2012

*Please contact your mortgage company before participating in partial payment options!

Split Payment Option

Entity	Amount Due
GALVESTON CO	\$602 59
ROAD & FLOOD	\$8 71
GALVESTON ISD	\$1 145 31
GALV CITY	\$544 64
NAVIG DIST #1	\$45 83

1ST payment by 11/30/11 of **\$1,173.54**
2ND payment by 7/2/12 of **\$1,173.54**

Non-Split Pay Taxes Due

GALVESTON COMM COLLEC	\$186 25
-----------------------	----------

Total Due January 31, 2012: \$186 25

O-65 Disabled & Disaster Payment Option

Payment Due Date	Amount Due
January 31 2012	
April 2, 2012	
May 31 2012	
July 31 2012	

Total Taxes Due by Month

Month	2011 Taxes	Prior Year Taxes	Total
If paid in October	\$2 533 33	\$ 00	\$2 533 33
If paid in November	\$2 533 33	\$ 00	\$2 533 33
If paid in December	\$2 533 33	\$ 00	\$2 533 33
If paid in January	\$2,533 33	\$ 00	\$2 533 33
If paid in February	\$2 710 66	\$ 00	\$2,710 66

*Our records indicate delinquent taxes are due for the following tax years

Please send this coupon with check money order or cashier's check payable to GCTO in the enclosed envelope
Correspondence, ownership or other changes should be mailed separately to Property Tax Dept 722 Moody Galveston TX 77550

ACCOUNT # 5585-0001-0103-000
CAD # R120762

PARHAM ROGER A
22706 CASTLETON CREEK CT
KATY TX 77450-8713

Credit card checks NOT accepted A \$25 fee will be charged
for all returned checks Select a payment option below

- ☐ First half split payment by 11/30/11
☐ O65/DP/Disaster 1/4 payment by 1/31/12
☐ Full payment by 1/31/12
☐ Please mail postcard receipt

000000R120762 0000253333 0000253333 0000253333 0000253333 7

X
ROGER PARHAM
7312 SEAWALL BLVD. STE #103
GALVESTON, TX 77551

REQUESTING LABOR OF PENALTY
IN INTEREST; WAS INFORMED OF SPLIT PAYMENT
FOR TAXES PROPERTY but NOT OF PENALTY INVOLVED;

X Roger C. Parham

55850001 0103000



Mark Henry

County Judge
County of Galveston

Galveston County Courthouse
722 Moody Avenue, Galveston, Texas 77550

Patricia Grady
Legal Liaison

Roxann Lewis
Executive Assistant

October 16, 2012

Dana Bjarnason
1305 25th St
Galveston, Texas 77550-4541

*Re Request to Tax Assessor and Collector for refund/waiver of penalty and interest charges
on Account No 3139-0000-0002-000*

Dear Dana Bjarnason

Our office has received your request on the above referenced matter. Your request will be brought before the Commissioners Court of Galveston. If you wish to address the Commissioners on this matter, you must appear and sign in with the County Clerk prior to the start of the meeting.

Your request will be placed on the Commissioners Court agenda for November 13, 2012. Court begins at 9:30 a.m. at the Galveston County Courthouse located at 722 Moody, 1st floor, Galveston, Texas.

Please get there early to sign in with the County Clerk so that you may address Commissioners Court. Please feel free to contact our office should you have any questions.

Thank you in advance for your cooperation in this matter.

Sincerely,

A handwritten signature in cursive script, appearing to read "Mark Henry".

Mark Henry

MH/dgm



Cheryl E. Johnson, RTA

Assessor and Collector of Taxes

Galveston County

Galveston County Courthouse

722 Moody Avenue, Galveston, Texas 77550

Toll Free 877-766-2284 Fax 409-766-2479 Office 409-765-3277

Cheryl.E.Johnson@co.galveston.tx.us



September 28, 2012

Mark Henry
Galveston County Judge
722 Moody
Galveston, Texas 77550

RE Request for waiver of penalty & interest
Dana Bjarnason
3139-0000-0002-000

Dear Judge Henry

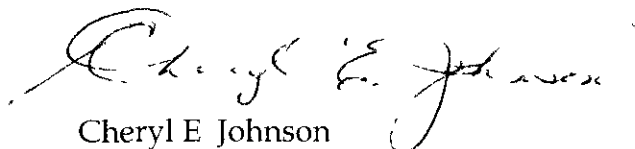
Customer is requesting a refund of the penalty and interest on the above referenced account

The homeowner states he used the split pay option to pay his taxes but was unaware of the non-split tax portion for Galveston College. The homeowner received a tax statement that showed all taxes due and payment deadlines. The customer also states the first notification received was a letter dated May 30th, so it was impossible for them to pay the May amount quoted.

This delinquency was not caused by an act or omission of an officer, employee or agent of the Tax Office or Central Appraisal District. There are no provisions in the tax code to address this issue.

<u>Account No</u>	<u>Year</u>	<u>Waiver</u>
3139-0000-0002-000	2011	\$6.62

Sincerely,


Cheryl E Johnson

1305 Rosenberg
Galveston, TX 77550

June 4, 2012

Cheryl E. Johnson
Assessor and Collector of Taxes
722 Moody
Galveston, TX 77550

RE: Tax Office Account 3139-0000-0002-000

Dear Ms. Johnson:

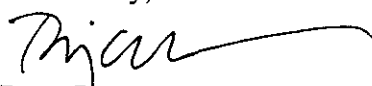
I am writing to you to complain about untimely notification regarding delinquent taxes on my account. This weekend I received communication from your office noting that I owed \$271.37 if paid in May, \$276.17 if paid in June or \$340.06 if paid in July. Please note that this was my first notification and that this communication was dated May 30, 2012 so payment in May was impossible.

I called to the county tax office today and was informed that that I had inadvertently not paid my Galveston College taxes when I made a split payment last winter. The person I spoke with suggested that many taxpayers were confused by the fact that Galveston College taxes were required to be paid in full by the due date.

I assume that I was unaware earlier due to the fact that the statement that was mailed to me by your office in February 2012 included only my payment coupon indicating that I owed a balance of \$1665.78 (which apparently includes my now delinquent college taxes). It seems to me that if I had received the entire statement, I would have been aware about the need to pay the \$240.15 to Galveston College before it became delinquent. You will recall that a postcard was mailed indicating that the balance due could be determined by reading the series of identical numbers at the bottom of the payment coupon. There was no indication that any of that total was delinquent.

While the additional penalty of \$31.22 may be insignificant for one taxpayer, the cumulative effect of this penalty across the county, for what appears to be an error made by the county is unwarranted.

Yours truly,


Dana Bjarnason

Copy: Judge Mark Henry
Rachel Crider

Account Status

Prev Acc Next Acc Prev Owner Next Owner Acct History Acct Summary **Notes** Documents

EVANS_E

ACT8006 v1 221

09/20/2012 13:47:17

GCTO_PROD

STATUS DETAIL Expand Fees Summary

Account Information

Account No **013900000002000** Roll Code REAL PROPERTY

Tax Units

Tax Unit Description

Tax Unit, Yr, Rec Type

Certified Owner BJARNASON DANA

List of Tax Units

Tax Unit

Address Line 1305 25TH ST

1 2 210 330 601 801 8001

Year

Amount Due as of 09/20/2012 Owner No 0

Countywide

Rec Type

Multi Select

Amount Due/Paid Information

Year	Appr Value	H	O	V	D	Exemption	Base Levy	Paid Levy	Write-Off	Remaining Levy	Fees	Refund	Amount Due
2011	\$209,850	Y	0			Exemption	\$3,091.42	\$3,086.62	\$0.00	\$4.80	\$1.82	\$0.00	\$6.62
2010	\$209,850	Y	0			Exemption	\$2,805.03	\$2,805.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2009	\$130,950	Y	0			Exemption	\$2,535.01	\$2,535.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2008	\$209,850	Y	0			Exemption	\$3,721.42	\$3,721.42	\$0.00	\$0.00	\$0.00	\$0.07	\$0.00
2007	\$182,140	Y	0			Exemption	\$3,396.32	\$3,396.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2006	\$182,140	Y	0			Exemption	\$3,548.25	\$3,548.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2005	\$152,140	Y	0			Exemption	\$3,502.02	\$3,502.02	\$0.00	\$0.00	\$166.27	\$0.00	\$0.00
2004	\$138,310		0				\$3,202.64	\$3,202.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2003	\$138,310		0				\$3,061.72	\$3,061.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals							\$38,681.60	\$38,676.80	\$0.00	\$4.80	\$200.97	\$0.07	\$6.62

Last Payment

Date

Last Payer

Totals

\$38,681.60

\$38,676.80

\$0.00

\$4.80

\$200.97

\$0.07

\$6.62